

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 85 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand	
			#	\$	(% of principal balance)	#	\$
3140FL5M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,241,682.70	100%	0	\$0.00
Total			43	\$4,241,682.70	100%	0	\$0.00
3140FL5N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,916,580.75	100%	0	\$0.00
Total			32	\$2,916,580.75	100%	0	\$0.00
3140FL5Q7		CITIZENS BANK, NA	51	\$12,303,359.72	100%	0	\$0.00
Total			51	\$12,303,359.72	100%	0	\$0.00
3140FL5R5		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$309,925.99	21.79%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$163,505.21	11.5%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$82,539.00	5.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$101,528.96	7.14%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$159,081.22	11.18%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$474,054.89	33.33%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$131,679.69	9.26%	0	\$0.00
Total			10	\$1,422,314.96	100%	0	\$0.00
3140FL5S3		1ST SECURITY BANK OF WASHINGTON - WH	1	\$199,839.23	1.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$364,055.47	2.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,078,217.08	6.68%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$241,638.91	1.5%	0	\$0.00
		BANNER BANK - WH	1	\$179,420.15	1.11%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$329,956.64	2.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	15	\$4,211,542.05	26.1%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$596,723.08	3.7%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$534,242.44	3.31%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	2	\$397,117.42	2.46%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$500,828.33	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,793.43	4.55%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,599,234.26	9.91%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,257,240.03	7.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$343,240.69	2.13%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$249,100.55	1.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$241,735.61	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$264,740.45	1.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$647,702.92	4.01%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$227,281.31	1.41%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$258,356.07	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$307,515.66	1.91%	0	\$0.00
	UMPQUA BANK - WH	3	\$855,864.90	5.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$338,080.94	2.1%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$178,884.35	1.11%	0	\$0.00
Total		60	\$16,136,351.97	100%	0	\$0.00
3140FL5T1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$302,530.59	15.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,494.86	8.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,551.00	14.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$168,809.53	8.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$145,040.41	7.31%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$429,473.22	21.66%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$167,346.80	8.44%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$160,565.48	8.1%	0	\$0.00
	UMPQUA BANK - WH	1	\$147,311.43	7.42%	0	\$0.00
Total		13	\$1,983,123.32	100%	0	\$0.00
3140FL5U8	ACADEMY MORTGAGE CORPORATION - WH	1	\$211,548.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,307,991.28	20.47%	0	\$0.00
	BAY EQUITY LLC	1	\$241,781.76	3.78%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$478,474.69	7.49%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$240,269.93	3.76%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$927,473.82	14.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$734,108.37	11.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$519,886.97	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$270,473.44	4.23%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$219,904.07	3.44%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$183,535.54	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$202,836.00	3.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,974.33	3.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$200,706.83	3.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$444,324.67	6.96%	0	\$0.00
Total		27	\$6,391,290.57	100%	0	\$0.00
3140FL5V6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,412.02	7.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$112,600.27	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$144,935.96	9.76%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$144,746.50	9.75%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$240,279.19	16.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$201,978.44	13.6%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$208,179.21	14.02%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$108,875.63	7.33%	0	\$0.00
	UMPQUA BANK - WH	1	\$96,615.37	6.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$120,661.62	8.12%	0	\$0.00
Total		13	\$1,485,284.21	100%	0	\$0.00
3140FL5W4	ACADEMY MORTGAGE CORPORATION - WH	1	\$236,686.14	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$653,384.88	4.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$285,394.95	1.98%	0	\$0.00
	BANK 34 (WH)	2	\$446,156.99	3.1%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$455,017.00	3.16%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,083.09	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,396,405.97	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$588,888.53	4.1%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	2	\$336,325.90	2.34%	0	\$0.00
		5	\$1,100,413.63	7.65%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$439,411.50	3.06%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$169,302.08	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$925,240.17	6.43%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,802,955.32	19.49%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$201,164.79	1.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$169,302.08	1.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$270,883.34	1.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$547,084.93	3.8%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,488.10	1.35%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$265,019.86	1.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$617,261.74	4.29%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$226,715.06	1.58%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$162,530.02	1.13%	0	\$0.00
	UMPQUA BANK - WH	3	\$791,004.24	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$636,001.73	4.42%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$235,258.37	1.65%	0	\$0.00
Total		60	\$14,380,380.41	100%	0	\$0.00
3140FL5X2	CITIZENS BANK, NA	8	\$1,967,422.48	100%	0	\$0.00
Total		8	\$1,967,422.48	100%	0	\$0.00
3140FL5Y0	CITIZENS BANK, NA	6	\$3,029,179.76	100%	0	\$0.00
Total		6	\$3,029,179.76	100%	0	\$0.00
3140FL7C6	ATLANTIC BAY MORTGAGE	2	\$158,450.25	15.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,698.56	6.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,555.23	9.16%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$103,237.27	9.9%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$60,904.00	5.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$107,500.55	10.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,264.49	10.48%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$79,574.19	7.63%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$152,392.70	14.61%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$105,267.12	10.1%	0	\$0.00
Total		12	\$1,042,844.36	100%	0	\$0.00

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3140FL7D4	ACOPIA	1	\$144,542.95	4.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$771,265.18	26.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$120,962.33	4.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,173.59	4.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$148,630.72	5.11%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$138,761.22	4.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$141,956.12	4.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,768.63	4.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$123,768.63	4.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$279,647.49	9.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$256,517.53	8.81%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$145,539.77	5%	0	\$0.00
	PRIMELENDING	1	\$119,257.60	4.1%	0	\$0.00
	WELLS FARGO BANK	1	\$137,265.94	4.72%	0	\$0.00
	YADKIN BANK	1	\$118,153.76	4.03%	0	\$0.00
Total		22	\$2,911,211.46	100%	0	\$0.00
3140FL7E2	ACOPIA	1	\$154,132.05	8.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$162,703.54	9.12%	0	\$0.00
	C & F MORTGAGE	1	\$174,049.64	9.76%	0	\$0.00
	DHI MORTGAGE	1	\$174,325.21	9.77%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,018.80	8.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,520.87	8.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$154,710.78	8.67%	0	\$0.00
	NORTH STATE BANK	2	\$320,668.93	17.98%	0	\$0.00
	PNC MORTGAGE	1	\$165,925.32	9.3%	0	\$0.00
	YADKIN BANK	1	\$172,388.26	9.68%	0	\$0.00
Total		11	\$1,783,443.40	100%	0	\$0.00
3140FL7F9	ACOPIA	3	\$674,379.89	11.86%	0	\$0.00
	ALCOVA MORTGAGE	1	\$222,864.73	3.92%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$187,980.57	3.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$482,090.09	8.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,817.41	3.16%	0	\$0.00
	DHI MORTGAGE	1	\$262,261.61	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$813,696.35	14.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$185,712.76	3.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$198,537.05	3.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,865.23	6.31%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$674,024.75	11.86%	0	\$0.00

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	HOMESIDE FINANCIAL LLC	1	\$199,685.27	3.51%	0	\$0.00
	NORTH STATE BANK	1	\$274,068.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,324.98	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,269.88	3.51%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$294,415.93	5.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$253,338.92	4.47%	0	\$0.00
Total		25	\$5,684,333.42	100%	0	\$0.00
3140FL7G7	ALLEGACY FEDERAL CREDIT UNION	1	\$98,660.72	6.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$166,965.81	10.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,562.49	6.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$102,715.68	6.3%	0	\$0.00
	DHI MORTGAGE	1	\$76,524.42	4.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,023.04	5.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$257,496.76	15.8%	0	\$0.00
	FIRST SOUTH BANK	1	\$62,049.36	3.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$209,080.60	12.83%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$91,889.89	5.64%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$183,293.56	11.25%	0	\$0.00
	WELLS FARGO BANK	1	\$82,391.36	5.05%	0	\$0.00
	YADKIN BANK	1	\$105,299.42	6.46%	0	\$0.00
Total		18	\$1,629,953.11	100%	0	\$0.00
3140FL7H5	ACOPIA	1	\$120,758.24	3.4%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$247,135.38	6.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$121,079.16	3.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$360,325.11	10.14%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$130,240.58	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,879.43	6.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,514.88	3.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$396,463.32	11.16%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$121,079.16	3.41%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$377,079.81	10.61%	0	\$0.00
	NORTH STATE BANK	2	\$227,464.25	6.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$279,538.67	7.87%	0	\$0.00
	PROSPECT MORTGAGE	1	\$118,803.93	3.34%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$127,678.56	3.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,709.93	3.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,308.47	3.89%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$135,608.66	3.82%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,058.01	4.02%	0	\$0.00

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Total			28	\$3,553,725.55	100%	0	\$0.00
3140FL7J1		ACOPIA	1	\$169,510.83	4.93%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$150,602.67	4.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$172,765.92	5.03%	0	\$0.00
		C & F MORTGAGE	1	\$171,205.33	4.98%	0	\$0.00
		CALIBER HOME LOANS	1	\$151,763.39	4.42%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$167,476.69	4.87%	0	\$0.00
		EQUITY RESOURCES OF OHIO	1	\$174,353.99	5.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$497,674.17	14.48%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$164,434.51	4.78%	0	\$0.00
		HOMESIDE FINANCIAL	2	\$339,747.57	9.89%	0	\$0.00
		MOVEMENT MORTGAGE	4	\$636,599.73	18.52%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$152,343.74	4.43%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$160,012.10	4.66%	0	\$0.00
		PRIMELENDING	2	\$328,130.30	9.56%	0	\$0.00
Total			21	\$3,436,620.94	100%	0	\$0.00
3140FL7K8		ACADEMY MORTGAGE CORPORATION	1	\$236,979.15	3.45%	0	\$0.00
		ACOPIA	1	\$203,137.72	2.96%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$251,747.78	3.67%	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$186,946.22	2.72%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$181,866.09	2.65%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$247,251.08	3.6%	0	\$0.00
		CBC NATIONAL BANK	1	\$176,291.26	2.57%	0	\$0.00
		DHI MORTGAGE	2	\$371,555.17	5.41%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$205,543.15	2.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$249,493.73	3.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,076,147.26	15.67%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$202,170.39	2.94%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$224,888.37	3.27%	0	\$0.00
		MOVEMENT MORTGAGE	7	\$1,344,987.77	19.59%	0	\$0.00
		PRIMELENDING	2	\$378,129.60	5.51%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	\$207,974.33	3.03%	0	\$0.00
		RIVER COMMUNITY BANK	3	\$675,387.90	9.84%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$236,664.25	3.45%	0	\$0.00
		WELLS FARGO BANK	1	\$209,832.00	3.05%	0	\$0.00
Total			33	\$6,866,993.22	100%	0	\$0.00
3140FL7L6			1	\$78,883.61	1.26%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$75,635.91	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,904.95	1.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$84,422.66	1.34%	0	\$0.00
	BANKWEST INC	1	\$60,143.01	0.96%	0	\$0.00
	BARLETT MORTGAGE, INC., A CORPORATION	1	\$82,525.52	1.31%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$84,743.55	1.35%	0	\$0.00
	CASON HOME LOANDS, A CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$139,793.75	2.22%	0	\$0.00
	CIBM BANK	1	\$83,379.23	1.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$31,875.03	0.51%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$67,404.89	1.07%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$70,396.15	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$69,780.83	1.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$128,532.21	2.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$51,925.07	0.83%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$97,853.65	1.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$130,604.78	2.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,992.91	1.13%	0	\$0.00
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,834.75	0.89%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$150,676.72	2.4%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,718.71	1.13%	0	\$0.00
	FORCHT BANK, N.A	1	\$71,044.35	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,142.69	1.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.27%	0	\$0.00
	GUARANTY BANK	1	\$71,392.31	1.14%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,759.21	1.22%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$79,879.51	1.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$61,920.76	0.99%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$80,750.86	1.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,334.86	0.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$61,563.71	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA,INC, A CORPORATION	1	\$82,550.19	1.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$150,097.29	2.39%	0	\$0.00
	PRIME MORTGAGE GROUP,LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$49,849.14	0.79%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$77,385.83	1.23%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$78,381.76	1.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,701.79	1.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,667.45	1.19%	0	\$0.00
	U.S. BANK N.A	43	\$2,823,461.69	44.94%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$67,296.36	1.07%	0	\$0.00
	WESTERN BANK, A CORPORATION	1	\$83,356.54	1.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$79,879.51	1.25%	0	\$0.00
Total		92	\$6,283,087.49	100%	0	\$0.00
3140FL7M4	1ST CAPITAL MORTGAGE LLC	1	\$103,194.56	1.21%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$96,208.87	1.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,348.63	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NC CORPORATION	1	\$98,907.23	1.16%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	1.28%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$99,717.72	1.17%	0	\$0.00
	CIBM BANK	2	\$180,733.61	2.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$87,872.08	1.03%	0	\$0.00
		1	\$92,859.93	1.09%	0	\$0.00

	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	F & M BANK, A STATE BANK	1	\$104,184.71	1.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$89,867.42	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$104,348.09	1.22%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,725.55	1.09%	0	\$0.00
	FIRST CREDIT UNION	1	\$87,870.36	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$218,085.83	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,820.54	1.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$94,239.82	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,347.07	1.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,865.96	1.04%	0	\$0.00
	FIRST UNITED BANK	1	\$109,837.95	1.29%	0	\$0.00
	FORCHT BANK, N.A	1	\$107,238.24	1.26%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$202,041.64	2.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,680.20	1.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$87,620.73	1.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$92,700.12	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$89,600.00	1.05%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$100,351.94	1.18%	0	\$0.00
	OVM FINANCIAL. INC., A CORPORATION	1	\$86,070.85	1.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,440.95	1.24%	0	\$0.00
	PINNACLE BANK	2	\$208,505.80	2.45%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$189,709.37	2.23%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$97,704.34	1.15%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$92,036.18	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$90,868.88	1.07%	0	\$0.00
	U.S. BANK N.A	45	\$4,439,396.27	52.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,698.29	1.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,197.35	1.19%	0	\$0.00
		1	\$95,359.31	1.08%	0	\$0.00

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
Total			87	\$8,525,095.81	100%	0	\$0.00
3140FLB23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	1.29%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$149,783.88	1.51%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,815.58	1.29%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$139,000.00	1.41%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$144,073.56	1.46%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,644.28	1.49%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$148,800.00	1.5%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,884.76	1.47%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$149,567.04	1.51%	0	\$0.00
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$129,624.10	1.31%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$146,249.39	1.48%	0	\$0.00
		C&T MORTGAGE, INC	1	\$148,000.00	1.5%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,043.38	1.42%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$135,300.38	1.37%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$134,805.15	1.36%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,493.76	2.78%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$286,283.11	2.89%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,595.33	1.43%	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,788.20	1.48%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,796.84	1.42%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,925.00	1.36%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$44,883.56	0.45%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,717.26	1.45%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$259,866.60	2.63%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$682,095.13	6.9%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,898.00	1.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,907,907.48	19.29%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$125,619.85	1.27%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$135,808.38	1.37%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$127,638.68	1.29%	0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	1.33%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$289,776.73	2.93%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$145,350.00	1.47%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$142,793.60	1.44%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$136,802.26	1.38%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$284,932.44	2.88%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$273,671.44	2.77%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,783.44	1.48%	0	\$0.00
	1	\$127,800.00	1.29%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,706.59	1.5%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,793.75	1.41%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,797.93	1.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$290,471.55	2.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,134.70	1.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,799.69	1.39%	0	\$0.00
Total		72	\$9,892,522.80	100%	0	\$0.00
3140FLB31	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$161,033.60	3.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,905.91	3.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,203.19	3.57%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$162,764.73	3.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,050.10	3.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$164,767.52	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$155,440.00	3.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,326,906.36	30.16%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$159,774.56	3.63%	0	\$0.00
	GOOGAIN INC., A COPRORATION	1	\$174,500.00	3.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,400.00	3.69%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,429.00	3.49%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,766.11	3.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING	1	\$160,416.69	3.65%	0	\$0.00

	CORPOR					
	SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	\$162,400.00	3.69%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,300.16	3.73%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$168,506.42	3.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$158,171.77	3.6%	0	\$0.00
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$157,500.00	3.58%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$170,250.00	3.86%	0	\$0.00
Total		27	\$4,399,486.12	100%	0	\$0.00
3140FLB49	1ST ALLIANCE MORTGAGE, LLC	1	\$292,550.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.69%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,454.40	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,947.51	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$416,425.49	1.53%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$205,800.00	0.76%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$375,250.00	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	\$224,675.82	0.83%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$465,000.00	1.71%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,202.15	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,298.95	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	1.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,041,623.93	3.84%	0	\$0.00
		1	\$240,000.00	0.88%	0	\$0.00

C & R MORTGAGE CORPORATION, A CORPORATION					
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$282,000.00	1.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.66%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	0.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,310,000.00	4.83%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$177,743.08	0.65%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,267.23	1.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,550,103.18	24.13%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$337,134.88	1.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,652.15	1.81%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$179,200.00	0.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,044.42	0.78%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$268,000.00	0.99%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$207,500.00	0.76%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.88%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,905.00	1.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,650.00	2.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	1.01%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$728,349.06	2.68%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,799.71	2.19%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$359,515.07	1.32%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$834,000.00	3.07%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$257,693.47	0.95%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$182,148.70	0.67%	0	\$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,454.40	1.39%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$680,548.58	2.51%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$928,000.00	3.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.52%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$234,062.27	0.86%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$743,385.35	2.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	1.53%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00
	TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	\$384,964.54	1.42%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,588.23	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$455,000.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,546.14	1.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	1.49%	0	\$0.00
Total		89	\$27,144,928.91	100%	0	\$0.00
3140FLB56	AUGUSTA FINANCIAL INC	1	\$432,000.00	9.81%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,665.32	5.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,225,375.03	27.83%	0	\$0.00
		2	\$499,669.27	11.35%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	HOMESTAR MORTGAGE INC	1	\$308,000.00	6.99%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$213,718.19	4.85%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$427,000.00	9.7%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,978.40	4.68%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	8.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$436,910.68	9.91%	0	\$0.00
Total		14	\$4,403,816.89	100%	0	\$0.00
3140FLB64	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,773.29	5.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$60,817.97	4.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,305.93	4.85%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$63,000.00	4.48%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,125.50	5.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$68,000.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$397,070.14	28.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,690.14	5.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$61,845.00	4.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,107.42	4.77%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$167,433.51	11.9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,600.00	4.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$79,668.17	5.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,542.21	5.59%	0	\$0.00
Total		21	\$1,406,979.28	100%	0	\$0.00

3140FLB72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	5.66%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$114,750.00	5.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,043.03	5.91%	0	\$0.00
	BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	\$116,900.00	5.81%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,644.77	5.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$117,448.62	5.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	5.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,789.60	35.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.96%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$117,848.11	5.85%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,850.68	5.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$122,400.00	6.08%	0	\$0.00
Total		17	\$2,013,674.81	100%	0	\$0.00
3140FLB80	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,859.10	5.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,502.62	4.87%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$100,500.00	5.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$100,830.02	5.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$91,200.00	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,649.74	14.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,881.46	4.58%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,920.00	5.62%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$93,622.23	4.88%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	5.47%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,739.65	4.99%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,700.00	4.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$360,850.00	18.79%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$103,860.03	5.39%	0	\$0.00
Total		20	\$1,920,114.85	100%	0	\$0.00
3140FLB98	AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$127,500.00	2.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,525.50	3.11%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,250.00	3.08%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,012.49	3.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,034.93	2.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$297,884.05	6.69%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,546.44	3.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,432.19	3.13%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,000.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,122,050.35	25.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,596.84	3.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,823.65	2.87%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,272.71	3.28%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,600.00	3.18%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$136,875.00	3.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$140,225.10	3.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY	1	\$138,558.84	3.11%	0	\$0.00

	COMPANY					
	MAPS CREDIT UNION	1	\$127,328.25	2.86%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,946.07	3.19%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,808.84	2.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,175.00	3.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,213.57	6.16%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	3.37%	0	\$0.00
Total		32	\$4,454,259.82	100%	0	\$0.00
3140FLBH0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,626.37	9.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,086,800.00	29.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	9.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$371,615.53	9.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,326.06	5.29%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,700.00	7.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORAION	1	\$343,800.00	9.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$405,000.00	10.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$349,346.25	9.36%	0	\$0.00
Total		11	\$3,730,214.21	100%	0	\$0.00
3140FLBK3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	3.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	3.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	2.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$250,500.00	2.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,412.45	3.82%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,138,754.89	19.64%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$346,400.00	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	5.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,000.00	1.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$527,000.00	4.84%	0	\$0.00
	GOOGIN INC., A CORPORATION	1	\$342,172.00	3.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$392,500.00	3.6%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.29%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,377.23	4.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$299,900.00	2.75%	0	\$0.00
	MORTGAGE MAX, INC	1	\$345,000.00	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$399,436.40	3.67%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,662.46	2.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$180,000.00	1.65%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$774,320.47	7.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.46	3.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,666.07	2.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,663.25	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$331,542.59	3.08%	0	\$0.00
Total		34	\$10,888,791.41	100%	0	\$0.00

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3140FLBL1	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,483.95	13.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,045.66	10.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,241.27	11.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$523,039.79	23.97%	0	\$0.00
	FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,972.62	9.21%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,653.39	11.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$193,007.97	8.84%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,909.92	11.72%	0	\$0.00
Total		9	\$2,182,354.57	100%	0	\$0.00
3140FLBM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,783.16	1.79%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$81,881.64	2.95%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,270.07	2.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,645.28	2.87%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$69,399.69	2.5%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$76,777.75	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,907.78	2.3%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$62,614.90	2.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,750.00	2.19%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$83,878.76	3.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$691,674.70	24.89%	0	\$0.00

	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$85,000.00	3.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$84,964.20	3.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,680.97	2.9%	0	\$0.00
	IAB FINANCIAL BANK	1	\$46,800.00	1.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$120,985.07	4.35%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$65,864.97	2.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,262.12	2.28%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,300.03	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$257,296.89	9.26%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	TEXELL CREDIT UNION	1	\$37,849.16	1.36%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,781.65	2.3%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$78,281.92	2.82%	0	\$0.00
Total		42	\$2,778,650.71	100%	0	\$0.00
3140FLBN7	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$924,270.77	8.09%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$436,130.69	3.82%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$534,454.75	4.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$619,683.31	5.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$625,500.00	5.47%	0	\$0.00
		2	\$999,346.14	8.74%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,678.77	3.94%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$436,338.43	3.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,955,788.86	17.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$575,000.00	5.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	4.81%	0	\$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,303.08	4%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,484.73	3.94%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,229.92	3.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$961,647.57	8.41%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$575,313.39	5.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$446,042.75	3.9%	0	\$0.00
Total		23	\$11,431,213.16	100%	0	\$0.00
3140FLBP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,700.00	1.84%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,359.27	1.92%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$86,000.00	1.69%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$99,200.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	2	\$192,069.79	3.78%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$91,042.67	1.79%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,509.45	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$108,643.24	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$100,600.00	1.98%	0	\$0.00

COMPANY						
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.97%	0		\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$103,843.36	2.04%	0		\$0.00
ENTERPRISE BANK	1	\$103,601.60	2.04%	0		\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$74,870.09	1.47%	0		\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$109,335.08	2.15%	0		\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$77,562.90	1.53%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,618.34	1.72%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,295,487.82	25.48%	0		\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$94,860.04	1.87%	0		\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,856.92	1.87%	0		\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,088.66	1.95%	0		\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$102,416.85	2.01%	0		\$0.00
MAPS CREDIT UNION	1	\$98,171.91	1.93%	0		\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$101,833.41	2%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$93,429.05	1.84%	0		\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,800.00	2.14%	0		\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,703.30	3.87%	0		\$0.00
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,841.86	2.06%	0		\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,000.00	2.16%	0		\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,355.76	1.82%	0		\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$89,600.97	1.76%	0		\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$100,000.00	1.97%	0		\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.97%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$90,297.74	1.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$92,812.00	1.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,527.91	2.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$91,600.00	1.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$98,000.00	1.91%	0	\$0.00
Total		52	\$5,083,639.99	100%	0	\$0.00
3140FLBQ0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$80,872.52	6.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$34,000.00	2.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,000.00	6.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,897.52	4.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,921.31	3.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,710.71	10.62%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$41,935.33	3.21%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$74,864.94	5.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	6.28%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	6.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$75,000.00	5.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,871.32	6.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,787.76	5.57%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$82,852.75	6.35%	0	\$0.00

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	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	5.94%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$41,805.41	3.2%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$83,734.75	6.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,851.70	4.92%	0	\$0.00
Total		19	\$1,305,706.02	100%	0	\$0.00
3140FLBR8	AK BELL INC, AN IDAHO CORPORATION	1	\$119,613.42	3.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$116,063.01	3.02%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$121,063.32	3.15%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$119,810.82	3.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$118,381.43	3.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$116,500.00	3.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,726.01	3.04%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$114,000.00	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,550.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$234,123.78	6.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,707.25	5.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	\$111,267.16	2.9%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,378.62	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,607.31	9.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,815.24	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,666.10	3.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$116,250.00	3.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$466,950.65	12.16%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,370.00	3.16%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,200.00	3.21%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,500.00	3.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$110,500.00	2.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,768.02	2.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,825.00	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,813.50	3.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,823.42	2.91%	0	\$0.00
Total		33	\$3,841,274.06	100%	0	\$0.00
3140FLBS6	AK BELL INC, AN IDAHO CORPORATION	1	\$105,000.00	6.58%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	6.26%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$90,853.63	5.69%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,950.00	6.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	6.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$185,600.00	11.62%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,842.34	6.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$220,000.00	13.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,695.19	6.43%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,841.04	6.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	5.76%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	5.57%	0	\$0.00

		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,833.18	6.65%	0	\$0.00
Total			16	\$1,596,615.38	100%	0	\$0.00
3140FLBT4		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$133,789.11	2.13%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$129,798.92	2.07%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	2.04%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$139,767.90	2.23%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$143,776.53	2.29%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,250.00	2.15%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,763.93	2.39%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,224.19	2.34%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	2.14%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$129,600.00	2.06%	0	\$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$131,000.00	2.09%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$148,750.00	2.37%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$126,151.15	2.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,280,852.42	20.4%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,194.61	2.12%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,763.93	2.39%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$132,000.00	2.1%	0	\$0.00
		IAB FINANCIAL BANK	2	\$288,675.89	4.6%	0	\$0.00
			2	\$268,667.88	4.28%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$291,768.65	4.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,778.29	2.29%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$145,126.21	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	2.23%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,258.55	2.35%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$150,000.00	2.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,500.00	2.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	\$141,153.65	2.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$126,205.38	2.01%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$130,204.19	2.07%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$126,281.34	2.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,702.06	2.16%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,500.00	2.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,792.14	2.13%	0	\$0.00
Total		45	\$6,278,596.92	100%	0	\$0.00
3140FLBU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$389,412.60	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,502.68	0.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,104.63	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$402,379.51	1.17%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$210,000.00	0.61%	0	\$0.00

ALLIANCE WEST MORTGAGE, INC	1	\$414,868.42	1.21%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$380,387.17	1.11%	0	\$0.00
AMERS CORPORATION, A CORPORATION	1	\$255,500.00	0.75%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$574,500.00	1.68%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,800.00	0.77%	0	\$0.00
BANK OF JACKSON HOLE	1	\$174,850.00	0.51%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$239,550.00	0.7%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,200.00	0.82%	0	\$0.00
C&T MORTGAGE INC	1	\$231,510.00	0.68%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$472,661.35	1.38%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$191,362.66	0.56%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$298,000.00	0.87%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,448.75	1.07%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$181,731.88	0.53%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$477,668.53	1.39%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$624,557.90	1.82%	0	\$0.00
DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.52%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,400.00	0.98%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$338,489.42	0.99%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$201,561.83	0.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,597.86	0.78%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$219,668.65	0.64%	0	\$0.00
FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$8,218,330.74	23.97%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$186,724.51	0.54%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$924,900.55	2.7%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,618.11	1.6%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.88%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$403,377.97	1.18%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,585.02	0.75%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.69%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$330,000.00	0.96%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$550,659.42	1.61%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$668,628.75	1.95%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,500.00	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.54%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$152,924.54	0.45%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$297,636.04	0.87%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,364.23	0.86%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$389,407.30	1.14%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$189,607.61	0.55%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$226,000.00	0.66%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$304,000.00	0.89%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,000.00	0.51%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,587.51	0.82%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$158,954.89	0.46%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$307,300.00	0.9%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$380,100.87	1.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$294,056.43	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	1.2%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,850.00	0.78%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,331.16	1.32%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$406,900.00	1.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,980.00	0.92%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$324,487.63	0.95%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$316,500.00	0.92%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$443,750.00	1.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,395.22	1.09%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$287,566.23	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.21%	0	\$0.00

	CORPORATION					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,527.04	0.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,000.00	0.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,790.00	1.15%	0	\$0.00
	UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$413,975.55	1.21%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$497,000.00	1.45%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$312,800.00	0.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,400.00	1.17%	0	\$0.00
Total		113	\$34,288,521.60	100%	0	\$0.00
3140FLBV9	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	3.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,301,375.00	27.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,556,350.62	54.04%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,417.70	7.81%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$353,000.00	7.47%	0	\$0.00
Total		17	\$4,730,143.32	100%	0	\$0.00
3140FLBW7	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,790.86	4.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$631,000.00	13.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	5.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,564,002.56	32.48%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,567.75	6.22%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$331,542.59	6.89%	0	\$0.00
		1	\$383,470.95	7.96%	0	\$0.00

		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION					
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$595,863.81	12.37%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	\$533,850.00	11.1%	0	\$0.00
Total			16	\$4,815,088.52	100%	0	\$0.00
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	15.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,171.79	30.55%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,752.29	14.33%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,785.05	11.68%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$147,000.00	13.44%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,000.00	14.64%	0	\$0.00
Total			7	\$1,093,709.13	100%	0	\$0.00
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$103,300.00	10.26%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$97,875.00	9.72%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$103,350.88	10.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,750.00	9.61%	0	\$0.00
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$94,500.00	9.38%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,000.00	10.43%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,431.85	10.77%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$207,849.38	20.64%	0	\$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	\$90,000.00	8.93%	0	\$0.00
Total			10	\$1,007,057.11	100%	0	\$0.00

3140FLBZ0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,827.10	3.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,634.07	3.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$234,680.00	6.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$226,665.59	5.81%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$124,765.85	3.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$114,835.00	2.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	3.1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$114,579.59	2.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$112,337.91	2.88%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$115,405.01	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,410.00	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,199,094.53	30.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$110,212.81	2.83%	0	\$0.00
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$113,832.06	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,497.74	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,102.80	3.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$114,000.00	2.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$119,700.00	3.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,459.07	3.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$116,419.33	2.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,327.39	3.13%	0	\$0.00

Total			33	\$3,900,785.85	100%	0	\$0.00
3140FLC22	ATLANTIC COAST BANK	1	\$198,342.00	7.95%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	7.9%	0	\$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$191,900.00	7.69%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$551,127.55	22.09%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$197,541.24	7.92%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$181,350.00	7.27%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	7.98%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$187,716.84	7.52%	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$196,800.00	7.89%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$196,902.99	7.89%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$197,000.00	7.9%	0	\$0.00	
Total		13	\$2,494,680.62	100%	0	\$0.00	
3140FLC30	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.46%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$354,000.00	3.78%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,784.45	1.49%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$381,648.43	4.08%	0	\$0.00	
	CLEARPATH LENDING	1	\$356,200.00	3.81%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,730.56	1.87%	0	\$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,057.34	3.07%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$727,106.21	7.77%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$416,342.82	4.45%	0	\$0.00	
		6	\$1,698,338.18	18.15%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$410,900.00	4.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,522.40	3.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.41%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$173,275.00	1.85%	0	\$0.00
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	4.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$164,900.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$483,000.00	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$307,726.01	3.29%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$372,407.84	3.98%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,040.00	1.57%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,541.98	3.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	3.75%	0	\$0.00
Total		30	\$9,358,121.22	100%	0	\$0.00
3140FLC48	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,860.08	6.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$63,000.00	6.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$84,549.74	8.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	5.34%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$83,761.17	8.28%	0	\$0.00

	LIABILIT					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$295,250.40	29.19%	0	\$0.00
	IAB FINANCIAL BANK	1	\$79,077.03	7.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$73,000.00	7.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$74,000.00	7.32%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$80,100.00	7.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$60,000.00	5.91%	0	\$0.00
Total		15	\$1,011,598.42	100%	0	\$0.00
3140FLC55	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,547.51	6.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,069.00	6.14%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,820.96	7.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,701.04	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$463,751.47	9.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,808.06	7.86%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,130.59	5.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$377,779.08	8.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$224,306.09	4.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$442,600.44	9.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$339,964.13	7.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$371,605.73	7.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$358,859.56	7.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$339,273.37	7.25%	0	\$0.00
Total		14	\$4,690,217.03	100%	0	\$0.00
3140FLC71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,668.12	4.52%	0	\$0.00
		1	\$101,103.86	4.16%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.77	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$103,600.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,625.00	4.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$195,625.00	8.05%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,728.82	4.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$105,150.59	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$606,414.96	24.97%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	\$98,707.85	4.06%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$101,500.00	4.18%	0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	3.78%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$96,705.14	3.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,300.00	3.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$96,672.78	3.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	4.53%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$109,600.00	4.51%	0	\$0.00
Total		24	\$2,428,643.89	100%	0	\$0.00
3140FLC89	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$238,000.00	0.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,000.00	1.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.76%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$590,000.00	1.21%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.57%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$718,050.00	1.47%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.73%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$520,500.00	1.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$449,106.25	0.92%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,311,141.89	2.68%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$213,000.00	0.44%	1	\$209,492.04
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$376,000.00	0.77%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$309,600.00	0.63%	0	\$0.00
BANK OF COMMERCE	1	\$261,250.00	0.53%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,304,315.00	2.67%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,547.74	0.52%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.42%	0	\$0.00
CLEARPATH LENDING	1	\$277,400.00	0.57%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$277,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	0.53%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$569,125.00	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$264,000.00	0.54%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,455,526.78	2.98%	0	\$0.00
	1	\$283,500.00	0.58%	0	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$345,000.00	0.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,200.00	0.42%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$260,720.00	0.53%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$204,725.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,168,531.61	16.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,304,263.00	2.67%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.84%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.84%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$404,000.00	0.83%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,200.00	0.51%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$294,400.00	0.6%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$292,500.00	0.6%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.72%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.72%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.85%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.54%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$527,200.00	1.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,622.18	1.92%	0	\$0.00
		1	\$218,000.00	0.45%	0	\$0.00

	MACS MORTGAGE INC, A COLORADO CORPORATION					
	MASTERS TEAM MORTGAGE	2	\$680,000.00	1.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,844.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$685,325.75	1.4%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.97%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$222,400.00	0.45%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC. A WASHINGTON CORPORATION	1	\$232,750.00	0.48%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.43%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$522,350.00	1.07%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,460.25	1.74%	0	\$0.00
	NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$304,000.00	0.62%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$260,000.00	0.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.98%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$405,638.00	0.83%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	1.64%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.46%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	3	\$720,767.44	1.47%	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,250.00	1.03%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$536,000.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$393,151.67	0.8%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$252,000.00	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$969,800.00	1.98%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,197,773.00	4.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$330,125.00	0.68%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$325,745.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,250.00	1.6%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,600.00	0.73%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,362.55	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,303,724.52	2.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$393,000.00	0.8%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$603,000.00	1.21%	0	\$0.00
Total		153	\$48,905,041.63	100%	1	\$209,492.04

3140FLC97	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$346,250.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,197,150.00	1.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,048,084.94	2.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,192,000.00	0.98%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,460,449.58	2.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$155,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$847,850.00	0.69%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$243,000.00	0.2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$322,500.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$384,300.00	0.31%	0	\$0.00
	AMRES CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$414,000.00	0.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,000.00	0.16%	0	\$0.00

ATLANTIS MORTGAGE CO., INC	2	\$738,000.87	0.6%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.23%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$213,700.00	0.17%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$226,350.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,649,085.04	3.8%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$152,254.71	0.12%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.31%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,366.09	0.21%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,900.00	0.36%	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$373,042.88	0.31%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,200.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$235,500.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$210,064.00	0.17%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$370,000.00	0.3%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,520.00	0.24%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$552,000.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$220,444.85	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$444,000.00	0.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$564,963.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,719.00	0.3%	0	\$0.00
	1	\$316,871.00	0.26%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,380,176.92	1.13%	0	\$0.00
	DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$207,100.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,945,909.83	1.59%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$307,200.00	0.25%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,005.66	0.21%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,600.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,998.72	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$224,500.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$494,000.00	0.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,500.00	0.12%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$268,000.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$280,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$670,500.00	0.55%	0	\$0.00
		1	\$319,000.00	0.26%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,148,803.85	16.49%	0		\$0.00
FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.34%	0		\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$206,000.00	0.17%	0		\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$356,250.00	0.29%	0		\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	0.26%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$676,932.97	0.55%	0		\$0.00
GEO MORTGAGE SERVICES, INC	1	\$288,412.00	0.24%	0		\$0.00
GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$314,925.00	0.26%	0		\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,950,107.00	1.6%	0		\$0.00
GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP	1	\$197,900.00	0.16%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$584,084.16	0.48%	0		\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,542,805.29	2.08%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.26%	0		\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,000.00	0.23%	0		\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$957,200.00	0.78%	0		\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.42%	0		\$0.00
HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	\$223,155.00	0.18%	0		\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$171,000.00	0.14%	0		\$0.00
HOME LOAN SOLUTIONS	1	\$524,250.00	0.43%	0		\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$531,632.96	0.44%	0		\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,656.91	0.39%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.28%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$328,000.00	0.27%	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$1,060,700.00	0.87%	0	\$0.00
IAB FINANCIAL BANK	1	\$154,375.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$928,808.00	0.76%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,950.00	0.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,000.00	0.21%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.23%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,000.00	0.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,708,000.00	1.4%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$563,000.00	0.46%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$350,866.05	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,750.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	8	\$2,139,607.85	1.75%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,354.00	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$200,143.76	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$454,500.00	0.37%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$443,290.77	0.36%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	1	\$417,000.00	0.34%	0	\$0.00

COMP						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,014,570.68	0.83%	0		\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$173,975.77	0.14%	0		\$0.00
MAPS CREDIT UNION	2	\$342,708.85	0.28%	0		\$0.00
MASTERS TEAM MORTGAGE	1	\$379,500.00	0.31%	0		\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.21%	0		\$0.00
MERCANTIL COMMERCE BANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$173,400.00	0.14%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.16%	0		\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,275.82	0.27%	0		\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$776,800.00	0.64%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$415,295.39	0.34%	0		\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$383,200.00	0.31%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$273,800.00	0.22%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$561,250.00	0.46%	0		\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$160,550.00	0.13%	0		\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	3	\$965,358.45	0.79%	0		\$0.00
NORTH ISLAND CREDIT UINON	1	\$260,000.00	0.21%	0		\$0.00
NORTH ISLAND CREDIT UNION	2	\$649,642.32	0.53%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	\$197,100.00	0.16%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$864,000.00	0.71%	0		\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,750.00	0.49%	0		\$0.00
NUDGE FUNDING, LLC	2	\$546,400.00	0.45%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,000.00	0.22%	0		\$0.00

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.26%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,517.46	0.25%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.27%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$677,350.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,405,310.16	3.6%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.34%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$204,000.00	0.17%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$496,350.00	0.41%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,500.00	0.25%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$172,615.80	0.14%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$394,168.69	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,700.00	0.39%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$417,000.00	0.34%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$262,000.00	0.21%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$715,500.00	0.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,900.00	0.48%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$347,000.00	0.28%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$354,000.00	0.29%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$353,418.00	0.29%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$361,850.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,460.83	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,783,000.00	1.46%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$372,000.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,353.18	0.34%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$850,527.04	0.7%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$983,478.07	0.8%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$792,000.00	0.65%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$482,200.00	0.39%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$698,473.13	0.57%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,295,700.00	1.06%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$625,000.00	0.51%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.2%	0	\$0.00

	COMPA					
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$757,000.00	0.62%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.49%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$712,500.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,668,050.35	3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,800.00	0.22%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$272,500.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$567,050.00	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,500.00	0.26%	0	\$0.00
Total		385	\$122,202,617.65	100%	0	\$0.00
3140FLCA4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,126.33	2.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,686.12	2.75%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$159,105.50	2.58%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	2.65%	0	\$0.00
	C & T MORTGAGE, INC	1	\$158,110.00	2.56%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$151,699.98	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,196.93	2.61%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$155,799.19	2.52%	0	\$0.00
		1	\$170,764.41	2.76%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$163,546.56	2.65%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$155,120.00	2.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$322,196.68	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$981,343.07	15.88%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,186.63	2.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,074.88	2.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$169,807.73	2.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$336,137.47	5.44%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$169,771.01	2.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.79%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$162,893.11	2.64%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$159,798.69	2.59%	0	\$0.00
	PIONEER BANK, SSB	1	\$155,000.00	2.51%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$173,850.00	2.81%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$155,946.46	2.52%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$160,550.00	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$154,855.00	2.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$156,543.58	2.53%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,625.00	2.76%	0	\$0.00
Total		38	\$6,178,234.33	100%	0	\$0.00

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3140FLCB2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,545.68	7.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	8.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.69	8.1%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$176,000.00	7.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	7.35%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$190,154.91	7.76%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,759.02	7.46%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,976.31	7.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$191,800.00	7.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,306.19	7.2%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$191,200.00	7.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.86%	0	\$0.00
Total		13	\$2,450,030.80	100%	0	\$0.00
3140FLCCO	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$343,600.76	3.48%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	2.94%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$231,000.00	2.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,422.35	2.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,210,400.00	12.27%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	2.23%	0	\$0.00
	CLEARPATH LENDING	1	\$312,000.00	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,011,000.00	10.25%	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$302,968.60	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,526,693.30	15.47%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$294,637.28	2.99%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	3.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$232,500.00	2.36%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$394,250.00	4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$399,496.74	4.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.23%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$286,400.00	2.9%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$289,368.44	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,463.23	4.22%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,250.00	5.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,655.29	2.31%	0	\$0.00
Total		31	\$9,866,105.99	100%	0	\$0.00
3140FLCD8	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$358,558.58	6.38%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$387,522.92	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,794.69	20.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$318,000.00	5.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,639.54	5.33%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,975.00	4.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,514.32	7.02%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$969,844.77	17.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,321.85	7.16%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,000.00	5.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$387,533.80	6.89%	0	\$0.00
Total		15	\$5,621,705.47	100%	0	\$0.00
3140FLCE6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,536.05	3.23%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$633,750.00	6.36%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	6.46%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$259,000.00	2.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	4.18%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$479,320.65	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,133,565.16	11.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	2.94%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,654.20	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,021,722.37	10.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
		1	\$305,559.11	3.07%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,250.00	2.62%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,557.70	2.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.86%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$246,000.00	2.47%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$175,746.42	1.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,211,000.00	12.15%	0	\$0.00
	Unavailable	1	\$330,273.45	3.33%	0	\$0.00
Total		33	\$9,964,834.29	100%	0	\$0.00
3140FLCF3	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,574.29	5.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$687,000.00	11.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	5.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	5.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,400.00	6.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,598.05	4.61%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,607.35	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$966,263.24	16.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,942.42	3.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	6.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$314,566.02	5.38%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$534,344.53	9.14%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,663.25	4.27%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$290,273.00	4.97%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$353,104.77	6.03%	0	\$0.00
Total		18	\$5,846,086.92	100%	0	\$0.00
3140FLCG1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$69,708.80	3.91%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,958.73	20.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,169.38	24.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,435.50	15.5%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$211,714.44	11.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	23.37%	0	\$0.00
Total		7	\$1,783,986.85	100%	0	\$0.00
3140FLCH9	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,107.67	17.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$268,951.43	12.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$865,287.20	41.56%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$374,712.06	18%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$214,059.56	10.27%	0	\$0.00
Total		7	\$2,082,117.92	100%	0	\$0.00
3140FLCK2	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$73,000.00	5.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$140,000.00	10.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$777,736.75	57.83%	0	\$0.00
	IAB FINANCIAL BANK	1	\$62,300.00	4.63%	0	\$0.00
		1	\$79,640.33	5.92%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,500.00	5.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,500.00	5.24%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,300.00	5.52%	0	\$0.00
Total		19	\$1,344,977.08	100%	0	\$0.00
3140FLCLO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,834,068.20	5.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$541,400.00	1.52%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$138,365.06	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$394,166.50	1.1%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$469,000.00	1.31%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,843.59	0.69%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$504,000.00	1.41%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$173,199.54	0.49%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$319,578.06	0.9%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$388,212.02	1.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$148,000.00	0.41%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$390,000.00	1.09%	0	\$0.00
	BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$402,000.00	1.13%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$342,316.67	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.13%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$308,592.79	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$309,000.00	0.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,216,183.29	3.41%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,141,800.00	3.2%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,900.00	0.41%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,754.51	0.92%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$198,884.01	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$783,410.78	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,232,122.93	14.66%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$175,500.00	0.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,500.00	1.69%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$347,225.00	0.97%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$310,978.91	0.87%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$414,796.58	1.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$290,700.00	0.81%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,569,000.00	4.4%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$470,082.73	1.32%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.03%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$280,280.47	0.79%	0	\$0.00
		1	\$236,000.00	0.66%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,000.00	0.67%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$359,934.00	1.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$182,162.48	0.51%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,288.65	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$527,617.89	1.48%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$467,700.00	1.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	1.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.88%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.99%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$147,200.00	0.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$770,373.05	2.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.84%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	\$3,181,500.12	8.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$353,000.00	0.99%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$474,720.00	1.33%	0	\$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,900.00	1.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$298,504.81	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.98%	0	\$0.00
		1	\$288,691.39	0.81%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$248,865.16	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.83%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
Total		120	\$35,686,069.19	100%	0	\$0.00
3140FLCM8	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$239,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$472,336.48	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,786.47	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	10	\$2,632,283.58	2.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,797,269.55	1.54%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$416,000.00	0.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,500.00	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$319,087.94	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$887,681.08	0.76%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$323,015.79	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	2	\$669,000.00	0.57%	0	\$0.00

	CORPORATION					
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$227,451.41	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,001.74	0.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$480,206.37	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.1%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$643,743.18	0.55%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$296,084.66	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$355,500.00	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,284,968.21	1.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	\$325,000.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$246,885.35	0.21%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.36%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$772,500.00	0.66%	0	\$0.00
	C & T MORTGAGE, INC	1	\$113,050.00	0.1%	0	\$0.00
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$248,903.81	0.21%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,759.77	0.17%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$516,000.00	0.44%	0	\$0.00
	CLEARPATH LENDING	2	\$402,200.00	0.34%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$268,786.47	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$880,979.17	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$802,500.00	0.69%	0	\$0.00
		1	\$322,000.00	0.28%	0	\$0.00

CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$625,500.00	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$316,631.64	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$502,008.35	0.43%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,809.20	0.23%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$241,928.54	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,592,143.56	1.36%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$209,400.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$235,000.00	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$713,000.00	0.61%	0	\$0.00
ENTERPRISE BANK	1	\$287,000.00	0.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,137.50	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$545,078.26	0.47%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$230,500.00	0.2%	0	\$0.00
FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$183,500.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$1,012,707.72	0.87%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$252,000.00	0.22%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	\$1,708,149.14	1.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$238,400.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$727,776.11	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,724,598.86	1.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$393,100.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$152,930.01	0.13%	0	\$0.00
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$251,080.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$25,173,225.23	21.54%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$370,000.00	0.32%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$191,949.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,111,000.00	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$538,600.00	0.46%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,362.39	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$958,000.00	0.82%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,520,651.64	1.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$628,768.84	0.54%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,394.00	0.21%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,600.00	0.18%	0	\$0.00

HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$258,173.50	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$288,700.00	0.25%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	\$1,463,000.00	1.25%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$394,500.00	0.34%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$629,334.60	0.54%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$571,979.89	0.49%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$585,578.85	0.5%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$198,467.30	0.17%	0	\$0.00
IAB FINANCIAL BANK	1	\$145,250.00	0.12%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$328,516.80	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$364,900.00	0.31%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$275,273.04	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$399,000.00	0.34%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$370,000.00	0.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$194,400.00	0.17%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$243,300.00	0.21%	0	\$0.00
KHOLER CREDIT UNION, CREDIT UNION	1	\$312,165.19	0.27%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$109,425.13	0.09%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$438,061.44	0.37%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$128,807.73	0.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,300.00	0.08%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$953,033.92	0.82%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION	1	\$150,000.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$484,000.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$486,990.98	0.42%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$889,700.00	0.76%	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$470,500.00	0.4%	0	\$0.00
MAPS CREDIT UNION	3	\$527,030.57	0.45%	0	\$0.00
MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,000.00	0.21%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$633,000.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,582.93	0.32%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.35%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$548,000.00	0.47%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$190,120.00	0.16%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	\$660,300.00	0.57%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$233,317.50	0.2%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	2	\$508,194.64	0.43%	0	\$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	\$255,723.76	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$400,059.14	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$924,673.76	0.79%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$179,198.90	0.15%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,609.28	0.09%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$407,939.58	0.35%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.25%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$323,532.56	0.28%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	\$146,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,153.21	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$567,463.48	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,377,500.00	2.03%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$874,750.00	0.75%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$268,752.03	0.23%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$242,747.44	0.21%	0	\$0.00
		1	\$271,299.42	0.23%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$452,000.00	0.39%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$316,800.00	0.27%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$237,950.00	0.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$350,000.00	0.3%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,500.00	0.25%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.17%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$942,000.00	0.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$244,788.33	0.21%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	2	\$514,617.92	0.44%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,161.31	0.36%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$521,836.53	0.45%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,909.52	0.21%	0	\$0.00
	SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$284,000.00	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$338,200.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$537,037.48	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	\$402,300.00	0.34%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$260,000.00	0.22%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$101,600.00	0.09%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$162,584.98	0.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	2	\$560,000.00	0.48%	0	\$0.00

	CORPORATIO					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$528,235.78	0.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$423,220.64	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.36%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,153,000.00	0.99%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.16%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$105,544.69	0.09%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$280,000.00	0.24%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.33%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$525,602.10	0.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$152,119.12	0.13%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY	1	\$283,756.85	0.24%	0	\$0.00
	TEXELL CREDIT UNION	1	\$169,268.18	0.14%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$361,866.23	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$215,516.30	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$990,546.88	0.85%	0	\$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$257,522.33	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.51%	0	\$0.00
		2	\$666,913.28	0.57%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,110.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,089,342.54	1.79%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$701,000.00	0.6%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$671,930.30	0.57%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.23%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$703,777.05	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$618,000.00	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$617,268.39	0.53%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	\$837,066.81	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,722.31	0.25%	0	\$0.00
	Unavailable	1	\$357,000.00	0.3%	0	\$0.00
Total		464	\$116,858,397.29	100%	0	\$0.00
3140FLCN6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,500.00	2.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$383,200.00	3.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,409.66	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,000.00	2.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,004.67	2.29%	0	\$0.00
		1	\$250,000.00	2.39%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,952.06	3.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,902.39	1.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$216,560.76	2.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,100.00	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,004,406.76	19.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,355.67	2.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,645.28	3.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,119,109.83	10.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	2.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	2.25%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,300.00	1.92%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	3.02%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$204,250.00	1.96%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$621,359.13	5.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$286,000.00	2.74%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,000.00	2.94%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$729,625.00	6.96%	0	\$0.00
Total		39	\$10,446,681.21	100%	0	\$0.00

3140FLCP1		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$635,000.00	33.08%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,800.00	14.11%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	11.72%	0	\$0.00
		JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	13.44%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$231,200.00	12.04%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$299,527.87	15.61%	0	\$0.00
Total			7	\$1,919,527.87	100%	0	\$0.00
3140FLCQ9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	53.59%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,223.25	46.41%	0	\$0.00
Total			2	\$651,223.25	100%	0	\$0.00
3140FLCR7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,473.00	36.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$458,308.68	28.16%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	10.44%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	25%	0	\$0.00
Total			5	\$1,627,781.68	100%	0	\$0.00
3140FLCS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,750.00	9.21%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$410,000.00	7.35%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$147,063.07	2.64%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,745.00	3.78%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$660,063.68	11.83%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	9.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,535,500.00	27.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,000.00	6.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$174,201.17	3.12%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	7.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,500.00	5.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.38%	0	\$0.00
Total		15	\$5,578,152.19	100%	0	\$0.00
3140FLCT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	3.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	1.52%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	2.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,340,159.80	42.69%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	2.34%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$316,700.00	4.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,476.97	2.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,500.00	3.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$530,047.41	6.77%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,475.44	3.76%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,150.12	3.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	3.11%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$251,594.67	3.22%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$214,000.00	2.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$275,000.00	3.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,782.67	2.63%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	2.95%	0	\$0.00
Total		35	\$7,823,887.08	100%	0	\$0.00
3140FLCU0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,039.43	4.95%	0	\$0.00
	CITY LENDING INC	1	\$270,000.00	9.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$271,232.18	9.27%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$123,000.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$788,772.02	26.94%	1	\$291,145.28
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	10.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$187,500.00	6.41%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$374,487.06	12.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,621.07	8.97%	0	\$0.00
	TRUSTWORTHY MOTGAGE CORP	1	\$197,714.72	6.76%	0	\$0.00
Total		12	\$2,927,366.48	100%	1	\$291,145.28
3140FLCV8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$209,056.14	8.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,808.94	10.66%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$122,000.00	4.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$553,302.56	22.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$100,000.00	4.04%	0	\$0.00
		2	\$354,325.82	14.32%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,953.14	18.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	9.9%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,251.01	6.86%	0	\$0.00
Total		13	\$2,473,697.61	100%	0	\$0.00
3140FLCW6	AMERICAN HOMESTEAD, LLC	1	\$84,000.00	8.13%	1	\$80,182.06
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$59,511.17	5.76%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$84,418.94	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$228,945.06	22.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	8.13%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$44,590.00	4.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$55,200.00	5.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$62,286.08	6.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$66,948.35	6.48%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,501.56	5.76%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$81,666.60	7.91%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$54,771.91	5.3%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$67,250.96	6.51%	0	\$0.00
Total		16	\$1,033,090.63	100%	1	\$80,182.06
3140FLCY2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.88%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$284,863.00	5.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,646.43	4.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,805.00	4.62%	0	\$0.00

	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$257,700.00	5.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,082.18	4.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,303.52	4.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,572.77	5.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,686.21	4.19%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	11.42%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	4.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$811,093.98	15.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$342,000.00	6.74%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$220,000.00	4.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,487.68	4.17%	0	\$0.00
Total		17	\$5,076,887.20	100%	0	\$0.00
3140FLCZ9	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$59,652.64	5.83%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$43,947.04	4.29%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$82,335.16	8.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$409,017.19	39.95%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,000.00	6.25%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$57,928.69	5.66%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$52,736.56	5.15%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,500.00	5.13%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$33,707.53	3.29%	0	\$0.00

	CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,250.89	5.59%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$76,500.00	7.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$34,125.00	3.35%	0	\$0.00
Total		19	\$1,023,700.70	100%	0	\$0.00
3140FLD54	BANK OF NORTH CAROLINA	1	\$219,291.28	0.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,474.28	1.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$335,000.00	1.35%	0	\$0.00
	CALI-LAND, INC	1	\$369,404.87	1.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$722,992.52	2.91%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$216,600.00	0.87%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$312,900.90	1.26%	0	\$0.00
	EQUITY BANK	1	\$235,061.30	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,456.34	1.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	1.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,630.00	1.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$416,399.18	1.68%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$240,000.00	0.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$265,572.15	1.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$236,820.39	0.95%	0	\$0.00
	K PACIFIC GROUP	1	\$302,013.44	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,440.00	0.59%	0	\$0.00
	LOANWISE FINANCIAL LLC	10	\$2,205,813.04	8.87%	0	\$0.00
	MIDSTATES BANK, NA	1	\$199,678.31	0.8%	0	\$0.00
	MORTGAGEONE, INC	1	\$407,385.49	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC	2	\$507,892.73	2.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$301,913.60	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$521,459.91	2.1%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$222,748.89	0.9%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,921.47	0.82%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$302,322.93	1.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	42	\$12,822,864.87	51.59%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$359,420.95	1.45%	0	\$0.00

	TAM LENDING CENTER INC	1	\$211,181.45	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$229,653.58	0.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$216,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$227,265.51	0.91%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$211,659.01	0.85%	0	\$0.00
	UNITED HOME LOANS INC	1	\$341,449.91	1.35%	0	\$0.00
Total		87	\$24,857,060.24	100%	0	\$0.00
3140FLD62	HOME MORTGAGE EXPERTS INC	1	\$410,000.00	23.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,326,462.31	76.39%	0	\$0.00
Total		4	\$1,736,462.31	100%	0	\$0.00
3140FLD70	RENAISSANCE LENDERS, INC	1	\$272,456.78	21.21%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$369,000.00	28.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$399,473.26	31.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$243,361.33	18.96%	0	\$0.00
Total		4	\$1,284,291.37	100%	0	\$0.00
3140FLD88	CALI-LAND, INC	1	\$407,437.89	22.41%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$239,588.32	13.18%	0	\$0.00
	MIE FINANCIAL, INC	1	\$256,637.89	14.12%	0	\$0.00
	MONARCH BANK	1	\$247,563.19	13.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$666,539.56	36.67%	0	\$0.00
Total		6	\$1,817,766.85	100%	0	\$0.00
3140FLD96	J.S. SHIRK & ASSOCIATES, INC	1	\$139,779.67	8.35%	0	\$0.00
	NEW WEST LENDING, INC	1	\$146,400.00	8.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,387,979.51	82.91%	0	\$0.00
Total		12	\$1,674,159.18	100%	0	\$0.00
3140FLE20	CITIZENS BANK, NA	11	\$1,007,918.67	100%	0	\$0.00
Total		11	\$1,007,918.67	100%	0	\$0.00
3140FLE38	CITIZENS BANK, NA	15	\$3,507,792.97	100%	0	\$0.00
Total		15	\$3,507,792.97	100%	0	\$0.00
3140FLE46	CITIZENS BANK, NA	5	\$1,153,906.22	100%	0	\$0.00
Total		5	\$1,153,906.22	100%	0	\$0.00

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3140FLE53		CITIZENS BANK, NA	4	\$1,026,163.74	100%	0	\$0.00
Total			4	\$1,026,163.74	100%	0	\$0.00
3140FLEA2		LINCOLN SAVINGS BANK	1	\$154,750.69	11.93%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$173,400.00	13.36%	0	\$0.00
		OZARK BANK	1	\$167,500.00	12.91%	0	\$0.00
		PARK STERLING BANK	1	\$169,726.57	13.08%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	\$317,962.88	24.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$314,250.00	24.22%	0	\$0.00
Total			8	\$1,297,590.14	100%	0	\$0.00
3140FLEB0		1ST FINANCIAL, INC	1	\$104,602.22	9.89%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$106,884.19	10.11%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,959.78	8.79%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$87,074.36	8.24%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$85,890.09	8.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$579,867.62	54.85%	0	\$0.00
Total			11	\$1,057,278.26	100%	0	\$0.00
3140FLEC8		FIRST INTERNATIONAL BANK & TRUST	2	\$271,689.15	21.82%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$149,793.34	12.03%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$129,333.18	10.39%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$694,225.53	55.76%	0	\$0.00
Total			9	\$1,245,041.20	100%	0	\$0.00
3140FLEM6		CITIZENS BANK, NA	235	\$67,393,228.41	100%	0	\$0.00
Total			235	\$67,393,228.41	100%	0	\$0.00
3140FLEN4		CITIZENS BANK, NA	6	\$1,868,500.98	100%	0	\$0.00
Total			6	\$1,868,500.98	100%	0	\$0.00
3140FLEP9		CITIZENS BANK, NA	5	\$1,362,633.92	100%	0	\$0.00
Total			5	\$1,362,633.92	100%	0	\$0.00
3140FLEQ7		CITIZENS BANK, NA	6	\$1,872,564.24	100%	0	\$0.00
Total			6	\$1,872,564.24	100%	0	\$0.00
3140FLER5		CITIZENS BANK, NA	15	\$1,013,080.40	100%	0	\$0.00

Total			15	\$1,013,080.40	100%	0	\$0.00
3140FLES3		CITIZENS BANK, NA	18	\$1,291,714.94	100%	0	\$0.00
Total			18	\$1,291,714.94	100%	0	\$0.00
3140FLET1		CITIZENS BANK, NA	24	\$2,342,515.17	100%	0	\$0.00
Total			24	\$2,342,515.17	100%	0	\$0.00
3140FLEU8		CITIZENS BANK, NA	27	\$2,688,569.24	100%	0	\$0.00
Total			27	\$2,688,569.24	100%	0	\$0.00
3140FLEV6		CITIZENS BANK, NA	61	\$8,018,308.53	100%	0	\$0.00
Total			61	\$8,018,308.53	100%	0	\$0.00
3140FLEW4		CITIZENS BANK, NA	40	\$5,264,611.74	100%	1	\$128,154.02
Total			40	\$5,264,611.74	100%	1	\$128,154.02
3140FLEX2		CITIZENS BANK, NA	12	\$1,403,307.34	100%	0	\$0.00
Total			12	\$1,403,307.34	100%	0	\$0.00
3140FLEY0		CITIZENS BANK, NA	35	\$5,695,930.71	100%	0	\$0.00
Total			35	\$5,695,930.71	100%	0	\$0.00
3140FLEZ7		CITIZENS BANK, NA	19	\$3,112,987.94	100%	0	\$0.00
Total			19	\$3,112,987.94	100%	0	\$0.00
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,397,404.54	100%	0	\$0.00
Total			18	\$5,397,404.54	100%	0	\$0.00
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,978,194.00	100%	0	\$0.00
Total			32	\$9,978,194.00	100%	0	\$0.00
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,575,435.42	100%	0	\$0.00
Total			11	\$1,575,435.42	100%	0	\$0.00
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,246,017.63	100%	0	\$0.00
Total			17	\$2,246,017.63	100%	0	\$0.00
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,265,341.32	100%	0	\$0.00
Total			11	\$1,265,341.32	100%	0	\$0.00

3140FLK23	BANK OF THE OZARKS	1	\$109,327.68	3.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,661.69	3.58%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.49%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$495,634.64	17.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,100.00	3.43%	0	\$0.00
	FRONTIER BANK	1	\$89,722.44	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,836.80	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$200,781.53	7.01%	0	\$0.00
	LEGACY BANK	1	\$109,250.00	3.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,791.98	3.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$104,000.00	3.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,855.27	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$318,665.28	11.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$204,629.06	7.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,838.34	3.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	3.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$209,670.44	7.32%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$109,000.00	3.81%	0	\$0.00
Total		28	\$2,863,765.15	100%	0	\$0.00
3140FLK31	ACOPIA, LLC	1	\$122,810.62	2.88%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,606.74	2.87%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$239,198.56	5.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,412.77	2.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$112,622.48	2.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,977.76	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$601,200.59	14.08%	0	\$0.00
	EQUITY BANK	2	\$233,170.59	5.46%	0	\$0.00
	FRONTIER BANK	1	\$113,600.00	2.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,804.85	2.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$110,415.00	2.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$225,664.32	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,707.15	2.8%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, LLC	5	\$614,707.21	14.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$124,703.27	2.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,910.00	2.74%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$114,670.26	2.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,279.86	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,000.00	2.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$235,010.64	5.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,827.55	2.62%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,621.75	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$121,808.00	2.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,809.33	2.71%	0	\$0.00
Total		36	\$4,270,539.30	100%	0	\$0.00
3140FLK49	ACCUNET MORTGAGE LLC	2	\$281,600.00	1.97%	0	\$0.00
	ACOPIA, LLC	1	\$142,784.62	1%	0	\$0.00
	AFI FINANCIAL INC	2	\$269,782.86	1.89%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$148,969.73	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$139,774.82	0.98%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,798.55	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,758.74	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$143,783.11	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,796.67	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,586.29	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,784.45	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,506.16	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,796.67	0.94%	0	\$0.00
	BANK OF ANN ARBOR	2	\$281,860.35	1.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$287,561.47	2.01%	0	\$0.00
	CIBM BANK	1	\$137,537.91	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$253,400.00	1.77%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$129,790.90	0.91%	0	\$0.00

LIABILITY						
DAS ACQUISITION COMPANY, LLC	3	\$396,451.99	2.77%	0	\$0.00	
DITECH FINANCIAL LLC	23	\$3,158,321.38	22.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$136,774.81	0.96%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$132,565.58	0.93%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,889.94	1.88%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$131,796.76	0.92%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$131,991.62	0.92%	0	\$0.00	
HOWARD BANK	1	\$143,329.09	1%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	4	\$540,429.35	3.78%	0	\$0.00	
J. G. WENTWORTH HOME LENDING, LLC	4	\$525,621.65	3.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING LLC	1	\$139,769.88	0.98%	0	\$0.00	
LAKE ELMO BANK	1	\$141,500.00	0.99%	0	\$0.00	
LEGACYTEXAS BANK	1	\$145,775.21	1.02%	0	\$0.00	
MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,570.22	2.06%	0	\$0.00	
MERIDIAN BANK	1	\$138,186.90	0.97%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$127,008.42	0.89%	0	\$0.00	
MIDWESTONE BANK	2	\$255,250.00	1.78%	0	\$0.00	
MONTGOMERY BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$133,289.91	0.93%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$142,210.89	0.99%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.94%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,925.77	0.97%	0	\$0.00	
PREMIER BANK	1	\$130,100.00	0.91%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$135,386.22	0.95%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$145,500.00	1.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$279,985.28	1.96%	0	\$0.00	
RESMAC, INC	1	\$143,723.45	1%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$444,602.75	3.11%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$269,985.99	1.89%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$426,447.26	2.98%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	9	\$1,233,444.53	8.62%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$143,778.29	1%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$147,881.47	1%	0	\$0.00	

Total			104	\$14,311,367.91	100%	0	\$0.00
3140FLK56	ACCUNET MORTGAGE LLC	1	\$154,961.04	2.33%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$793,084.16	11.91%	0	\$0.00	
	BANK OF THE OZARKS	1	\$173,115.10	2.6%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$159,764.29	2.4%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$168,933.25	2.54%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,792.57	2.4%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$1,654,016.13	24.84%	0	\$0.00	
	EQUITY BANK	2	\$302,515.44	4.54%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$163,758.39	2.46%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$169,726.57	2.55%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$171,729.31	2.58%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$162,732.07	2.44%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$170,748.08	2.56%	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$154,400.00	2.32%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$159,706.72	2.4%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,961.05	2.43%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,758.39	2.46%	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,000.00	2.48%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,761.35	2.43%	0	\$0.00	
	SAGE BANK	1	\$163,153.90	2.45%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$152,475.04	2.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$170,785.64	2.56%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,495.51	2.59%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$153,518.43	2.31%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$318,788.60	4.79%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$156,752.92	2.34%	0	\$0.00	
Total		41	\$6,659,433.95	100%	0	\$0.00	
3140FLK64	ACCUNET MORTGAGE LLC	1	\$178,125.32	2.41%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$191,704.38	2.6%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,606.13	2.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,235.56	2.43%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$191,250.00	2.59%	0	\$0.00	

	BBMC MORTGAGE, LLC	1	\$194,100.69	2.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,179.72	2.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,115.87	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,225,139.12	43.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,713.70	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,724.38	2.47%	0	\$0.00
	GOOGAIN INC	1	\$179,710.48	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,481.71	2.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,751.00	2.71%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,587.85	2.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$199,692.07	2.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,678.31	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$183,147.54	2.48%	0	\$0.00
	NFM LENDING, INC. (FN)	1	\$179,082.87	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,803.14	2.67%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,678.31	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$194,679.48	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,061.24	2.67%	0	\$0.00
Total		39	\$7,383,248.87	100%	0	\$0.00
3140FLK72	HOMESTEAD FUNDING CORP	16	\$4,019,709.83	91.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,390.29	8.96%	0	\$0.00
Total		17	\$4,415,100.12	100%	0	\$0.00
3140FLK98	BARTON CREEK LENDING GROUP LLC	1	\$82,880.20	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,034,667.23	80.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,000.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$61,200.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$76,284.05	1.51%	0	\$0.00
	INLANTA MORTGAGE	1	\$64,904.25	1.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$54,922.50	1.09%	0	\$0.00
	NTFN, INC	1	\$78,375.00	1.56%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$35,946.96	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$63,108.94	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,577.51	1.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,909.63	1.19%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$81,030.45	1.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$195,431.31	3.88%	0	\$0.00
Total		75	\$5,036,238.03	100%	0	\$0.00
3140FLL30	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,750.00	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,500.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$131,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	113	\$14,523,986.73	90.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,916.45	0.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$127,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,959.41	0.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,111.97	0.91%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$135,412.70	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,400.00	0.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.76%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$115,000.00	0.73%	0	\$0.00
Total		125	\$16,083,237.26	100%	0	\$0.00
3140FLL48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,556.64	2.17%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,752,762.18	95.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$103,577.39	2.08%	0	\$0.00
Total		51	\$4,963,896.21	100%	0	\$0.00
3140FLL55	DITECH FINANCIAL LLC	20	\$2,368,870.54	100%	0	\$0.00
Total		20	\$2,368,870.54	100%	0	\$0.00
3140FLL63	DITECH FINANCIAL LLC	27	\$3,678,931.13	96.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,827.24	3.71%	0	\$0.00
Total		28	\$3,820,758.37	100%	0	\$0.00
3140FLL89	ACADEMY MORTGAGE CORPORATION	2	\$607,474.07	8.72%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,171,740.26	16.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,920,120.55	56.24%	0	\$0.00
	GOOGAIN INC	1	\$289,500.00	4.15%	0	\$0.00
	LAKESIDE BANK	1	\$242,000.00	3.47%	0	\$0.00

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		NORTHSTAR MORTGAGE CORP	1	\$322,000.00	4.62%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	5.99%	0	\$0.00
Total			25	\$6,969,834.88	100%	0	\$0.00
3140FLL97		ACADEMY MORTGAGE CORPORATION	4	\$1,018,689.83	8.97%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$369,100.00	3.25%	0	\$0.00
		AEM LOAN CORPORATION	1	\$623,972.67	5.49%	0	\$0.00
		AFI FINANCIAL INC	1	\$145,738.55	1.28%	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	3.67%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$6,777,745.87	59.67%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$521,104.23	4.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$322,290.37	2.84%	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$400,000.00	3.52%	0	\$0.00
		LAKESIDE BANK	1	\$150,000.00	1.32%	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$307,981.85	2.71%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$305,000.00	2.69%	0	\$0.00
Total			39	\$11,358,623.37	100%	0	\$0.00
3140FLLA4		ACCUNET MORTGAGE LLC	2	\$215,681.57	3.82%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$213,933.78	3.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,837.34	1.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,065.64	1.61%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,951.38	1.66%	0	\$0.00
		COLUMBIA STATE BANK	1	\$106,093.47	1.88%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$96,853.91	1.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.91%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$3,113,563.83	55.11%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,873.31	1.52%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$91,032.69	1.61%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$103,044.56	1.82%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$107,837.34	1.91%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$101,567.64	1.8%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$106,875.00	1.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$109,834.32	1.94%	0	\$0.00
			1	\$100,000.00	1.77%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$90,865.93	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,042.67	1.61%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,346.05	1.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,949.23	1.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	1.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$106,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,696.60	1.8%	0	\$0.00
Total		57	\$5,649,946.26	100%	0	\$0.00
3140FLLB2	1ST FINANCIAL, INC	1	\$123,016.43	1.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,817.76	1.7%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,788.04	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,627.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,246.90	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,821.00	1.74%	0	\$0.00
	CIBM BANK	1	\$123,833.47	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,646.03	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$4,489,648.62	63.15%	0	\$0.00
	EQUITY BANK	1	\$116,224.68	1.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$119,074.32	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,000.00	1.74%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$230,461.19	3.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,582.33	1.57%	0	\$0.00
	MERIDIAN BANK	1	\$121,250.00	1.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$120,817.76	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,424.48	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$121,715.40	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$240,025.74	3.39%	0	\$0.00
Total		60	\$7,110,022.02	100%	0	\$0.00
3140FLLC0	DHA FINANCIAL, INC	1	\$144,400.00	2.07%	0	\$0.00

	DITECH FINANCIAL LLC	44	\$5,975,960.37	85.8%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$148,281.23	2.13%	0	\$0.00
	NFM, INC	1	\$141,990.65	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$137,551.53	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,442.79	2.02%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$146,483.88	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,808.48	1.87%	0	\$0.00
Total		51	\$6,964,918.93	100%	0	\$0.00
3140FLLD8	ACCUNET MORTGAGE LLC	1	\$158,785.83	2.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$325,553.19	5.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,858.15	3.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$171,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,008,804.85	72.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$162,724.78	2.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$171,000.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$174,004.48	3.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,762.26	2.98%	0	\$0.00
Total		34	\$5,503,493.54	100%	0	\$0.00
3140FLLE6	1ST PREFERENCE MORTGAGE CORP	1	\$179,390.70	1.32%	0	\$0.00
	AFI FINANCIAL INC	1	\$184,000.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,200.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,750.61	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$363,740.65	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,756.19	1.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,000.00	1.39%	0	\$0.00
	BANK OF UTAH	1	\$192,000.00	1.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	1.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	1.4%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$7,642,573.69	56.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$183,000.00	1.34%	0	\$0.00
		1	\$194,725.24	1.43%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	HURON VALLEY FINANCIAL, INC	1	\$197,253.93	1.45%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	1.32%	0	\$0.00
	KRKABOB INCORPORATED	1	\$177,754.77	1.3%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$199,218.90	1.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$194,750.00	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,744.07	1.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,235.61	1.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,795.48	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,500.00	1.38%	0	\$0.00
	SAGE BANK	1	\$181,674.36	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,329.51	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$193,926.37	1.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,740.65	1.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$179,752.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,661.10	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$181,521.87	1.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,500.00	1.38%	0	\$0.00
Total		73	\$13,623,003.25	100%	0	\$0.00
3140FLLF3	DITECH FINANCIAL LLC	6	\$1,709,525.95	83.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	16.14%	0	\$0.00
Total		7	\$2,038,525.95	100%	0	\$0.00
3140FLLG1	DITECH FINANCIAL LLC	7	\$1,954,276.91	87.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$279,505.63	12.51%	0	\$0.00
Total		8	\$2,233,782.54	100%	0	\$0.00
3140FLLH9	ACADEMY MORTGAGE CORPORATION	1	\$68,400.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,160.00	1.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$5,009,805.39	81.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$66,410.43	1.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$55,799.73	0.91%	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,919.18	0.97%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$159,099.92	2.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,921.81	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,340.44	0.98%	1	\$59,445.29
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	1.35%	0	\$0.00
	TRU MORTGAGE	1	\$49,600.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,897.29	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$214,814.22	3.49%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,913.79	1.04%	0	\$0.00
Total		92	\$6,155,207.20	100%	1	\$59,445.29
3140FLLJ5	DITECH FINANCIAL LLC	9	\$2,378,829.81	100%	0	\$0.00
Total		9	\$2,378,829.81	100%	0	\$0.00
3140FLLK2	AMERICAN FINANCIAL NETWORK, INC	1	\$208,617.18	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,588,091.15	79.35%	0	\$0.00
	FFC MORTGAGE CORP	1	\$238,000.00	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$579,182.78	5.35%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$256,000.00	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$216,513.98	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,549.12	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,449.88	3.85%	0	\$0.00
Total		37	\$10,822,404.09	100%	0	\$0.00
3140FLLL0	A+ MORTGAGE SERVICES, INC	1	\$342,410.00	2.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,508.20	1.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$587,938.87	4.58%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$855,782.50	6.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,616.75	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,713.44	1.62%	0	\$0.00
	APEX HOME LOANS, INC	1	\$299,577.30	2.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,679.54	2.06%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$533,988.37	4.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	3.24%	0	\$0.00

	COMMERCIAL BANK	1	\$332,500.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$272,000.00	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,065,057.02	23.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$401,250.00	3.13%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$294,610.82	2.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,174.16	1.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$764,300.98	5.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,425.49	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$722,500.03	5.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$378,927.32	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$325,411.07	2.53%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$227,628.82	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$290,762.18	2.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$478,645.04	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,586.68	2.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,528.82	2.67%	0	\$0.00
Total		43	\$12,838,935.85	100%	0	\$0.00
3140FLLM8	ALTERRA GROUP, LLC	1	\$107,566.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,276.49	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$6,801,557.07	87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,603.51	1.39%	0	\$0.00
	HOWARD BANK	1	\$109,801.22	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,270.15	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,900.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,910.00	1.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$91,881.57	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,464.89	1.3%	0	\$0.00
Total		80	\$7,818,230.90	100%	0	\$0.00
3140FLLN6	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,855.32	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$6,583,778.71	81.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,838.36	1.48%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,313.59	1.4%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$116,050.42	1.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,640.92	1.49%	0	\$0.00
	NTFN, INC	1	\$116,250.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,400.00	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,454.36	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	1.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$228,836.39	2.84%	0	\$0.00
Total		69	\$8,075,759.63	100%	0	\$0.00
3140FLLP1	ACADEMY MORTGAGE CORPORATION	1	\$136,319.93	1.67%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$144,309.72	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,000.00	1.75%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$139,819.78	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$6,530,275.39	79.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	1.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,824.94	1.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$146,250.00	1.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,129.42	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,500.00	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,833.77	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,019.33	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$128,000.00	1.55%	0	\$0.00
Total		60	\$8,174,107.17	100%	0	\$0.00
3140FLLQ9	ALL WESTERN MORTGAGE, INC	2	\$313,091.79	10.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,723.75	5.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,419.37	5.71%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,470,602.92	50.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,037.66	5.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,460.00	5.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,800.48	5.28%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$337,557.90	11.53%	0	\$0.00
Total		18	\$2,930,693.87	100%	0	\$0.00
3140FLLR7	ALL WESTERN MORTGAGE, INC	1	\$195,318.46	3.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,782.36	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,767.81	2.92%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	3.13%	0	\$0.00
	COMMERCIAL BANK	1	\$192,500.00	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,217,683.36	53.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,277.48	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,118.67	6.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$178,937.37	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,900.00	3.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$176,250.00	2.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,256.60	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.33%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$194,748.99	3.24%	0	\$0.00
Total		32	\$6,009,295.77	100%	0	\$0.00
3140FLLS5	DITECH FINANCIAL LLC	11	\$2,665,424.61	100%	0	\$0.00
Total		11	\$2,665,424.61	100%	0	\$0.00
3140FLLT3	DITECH FINANCIAL LLC	15	\$3,564,763.00	95.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,277.95	4.61%	0	\$0.00
Total		16	\$3,737,040.95	100%	0	\$0.00
3140FLLU0	DITECH FINANCIAL LLC	7	\$1,612,932.82	100%	0	\$0.00
Total		7	\$1,612,932.82	100%	0	\$0.00
3140FLLX4	ALAMEDA MORTGAGE CORPORATION	1	\$274,646.02	4.68%	0	\$0.00
	CASON HOME LOANS	1	\$220,390.94	3.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,832.70	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,124,522.50	19.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$760,996.55	12.98%	0	\$0.00
	JAC FINANCIAL, INC	1	\$279,639.58	4.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$213,218.86	3.64%	0	\$0.00
		1	\$308,343.42	5.26%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,648,141.61	28.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,820.92	3.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$203,461.71	3.47%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$322,166.85	5.49%	0	\$0.00
Total		21	\$5,863,181.66	100%	0	\$0.00
3140FLLY2	ALL WESTERN MORTGAGE, INC	1	\$227,706.51	2.82%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$362,998.95	4.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,000.00	2.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,707,402.37	58.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$202,200.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,680.76	3.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,598.38	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,462.14	14.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,504.41	4.76%	0	\$0.00
Total		29	\$8,082,553.52	100%	0	\$0.00
3140FLLZ9	BANK OF ANN ARBOR	1	\$110,000.00	1.22%	0	\$0.00
	CATALYST LENDING, INC	1	\$96,900.00	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	88	\$8,626,366.99	95.57%	0	\$0.00
	NTFN, INC	1	\$87,530.33	0.97%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$105,000.00	1.17%	0	\$0.00
Total		92	\$9,025,797.32	100%	0	\$0.00
3140FLMA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,627.28	64.88%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$225,000.00	35.12%	0	\$0.00
Total		2	\$640,627.28	100%	0	\$0.00
3140FLMB1	ACADEMY MORTGAGE CORPORATION	1	\$416,253.26	61.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$262,558.27	38.68%	0	\$0.00
Total		2	\$678,811.53	100%	0	\$0.00
3140FLMC9		1	\$383,500.00	20.73%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP						
	HOMESTEAD FUNDING CORP	4	\$1,216,240.35	65.75%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$250,000.00	13.52%	0	\$0.00	
Total		6	\$1,849,740.35	100%	0	\$0.00	
3140FLMD7	ALTERRA GROUP, LLC	1	\$372,901.41	29.79%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$337,000.00	26.92%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,792.23	16.84%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,995.27	17.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$117,184.02	9.36%	0	\$0.00	
Total		5	\$1,251,872.93	100%	0	\$0.00	
3140FLME5	DITECH FINANCIAL LLC	16	\$1,914,497.82	94.26%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$116,486.00	5.74%	0	\$0.00	
Total		17	\$2,030,983.82	100%	0	\$0.00	
3140FLMF2	AEM LOAN CORPORATION	1	\$338,604.23	2.46%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,050.00	2.22%	0	\$0.00	
	DITECH FINANCIAL LLC	51	\$12,648,470.30	91.82%	0	\$0.00	
	MIDWESTONE BANK	1	\$221,000.00	1.6%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,891.18	1.9%	0	\$0.00	
Total		55	\$13,775,015.71	100%	0	\$0.00	
3140FLMG0	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	8.55%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$100,000.00	8.55%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$768,932.52	65.77%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,000.00	8.3%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	8.83%	0	\$0.00	
Total		12	\$1,169,132.52	100%	0	\$0.00	
3140FLMH8	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.06%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$707,430.00	9.71%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,796.98	1.77%	0	\$0.00	
		1	\$128,600.00	1.77%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	BANK OF THE OZARKS	1	\$130,000.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.06%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$287,260.00	3.94%	0	\$0.00
	DHA FINANCIAL, INC	1	\$139,400.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,511,014.81	20.74%	0	\$0.00
	EQUITY BANK	1	\$130,950.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,606.31	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,769.05	2.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,052.53	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$672,429.96	9.23%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$288,271.35	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$413,035.84	5.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$143,700.00	1.97%	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,600.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,800.00	1.73%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$130,700.00	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$277,117.80	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,800.00	1.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$125,754.08	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,905.00	1.82%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,040.41	1.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,769.88	1.94%	0	\$0.00
Total		53	\$7,283,804.00	100%	0	\$0.00
3140FLMJ4	1ST CAPITAL MORTGAGE LLC	1	\$154,222.18	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$331,300.00	2.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,500.00	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$798,668.21	6.19%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,331.51	1.32%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$171,000.00	1.33%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$168,300.00	1.3%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$166,000.00	1.29%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$171,000.00	1.33%	0	\$0.00
BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$165,045.49	1.28%	0	\$0.00
CIBM BANK	1	\$157,000.00	1.22%	0	\$0.00
COLUMBIA STATE BANK	1	\$175,000.00	1.36%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$317,000.00	2.46%	0	\$0.00
DITECH FINANCIAL LLC	13	\$2,119,053.65	16.42%	0	\$0.00
EQUITY BANK	1	\$151,562.00	1.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,835.00	1.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$152,950.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$337,738.25	2.62%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$169,732.45	1.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$156,800.00	1.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$170,000.00	1.32%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,000.00	1.27%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$173,000.00	1.34%	0	\$0.00
LEGACY BANK	1	\$172,000.00	1.33%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
M&T BANK	1	\$156,947.15	1.22%	0	\$0.00
MIDCOUNTRY BANK	1	\$169,915.00	1.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,800.00	1.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$157,000.00	1.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$174,600.00	1.35%	0	\$0.00
NETWORK FUNDING, LP	2	\$340,500.00	2.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$166,237.97	1.29%	0	\$0.00
NFM, INC	1	\$162,500.00	1.26%	0	\$0.00
NTFN, INC	1	\$161,256.76	1.25%	0	\$0.00
ONYX LENDING, LLC	1	\$156,000.00	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,502.88	1.21%	0	\$0.00
RESOURCE LENDERS, INC	1	\$160,000.00	1.24%	0	\$0.00
RMS & ASSOCIATES	1	\$165,556.27	1.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$325,240.23	2.52%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.24%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$158,760.53	1.23%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$151,320.00	1.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,000.00	1.24%	0	\$0.00
	TRU MORTGAGE	1	\$167,700.00	1.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,732.45	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$162,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,103.00	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$988,550.00	7.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	1.3%	0	\$0.00
Total		79	\$12,903,260.98	100%	0	\$0.00
3140FLMK1	A+ MORTGAGE SERVICES, INC	1	\$177,400.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$385,598.99	2.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,884.40	2.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,094.52	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,036.27	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$184,515.47	1.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$379,722.86	2.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,707.81	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.21%	0	\$0.00
	COLUMBIA STATE BANK	2	\$351,229.79	2.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,150.00	1.25%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$176,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$183,049.00	1.21%	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,400.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,590,158.51	17.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00
	EASY MORTGAGE, INC	1	\$190,105.00	1.25%	0	\$0.00
	EQUITY BANK	1	\$193,194.35	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,376.47	1.17%	0	\$0.00
	FRONTIER BANK	2	\$378,000.00	2.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	1.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,725.88	1.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,077.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$377,643.67	2.49%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$178,480.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,924.09	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,473.40	1.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$186,400.00	1.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$182,718.24	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$370,672.25	2.44%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$399,370.48	2.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,500.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	1.32%	0	\$0.00
	MERIDIAN BANK	1	\$175,479.40	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$175,723.01	1.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,350.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$368,702.07	2.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$193,694.68	1.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,300.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,992.00	1.17%	0	\$0.00
	RESMAC, INC	1	\$189,800.00	1.25%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$199,692.07	1.32%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$194,655.00	1.28%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$372,918.28	2.46%	0	\$0.00
	TOWNEBANK	1	\$189,000.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$374,128.97	2.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$194,398.62	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,186.04	1.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.32%	0	\$0.00
	UNITY BANK	1	\$190,000.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$380,406.70	2.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$380,195.64	2.51%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$177,719.87	1.17%	0	\$0.00
		1	\$187,710.54	1.24%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,479.40	1.16%	0	\$0.00
Total		81	\$15,163,140.74	100%	0	\$0.00
3140FLML9	ACCUNET MORTGAGE LLC	1	\$108,600.00	1.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$108,775.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,600.00	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,994.19	1.98%	0	\$0.00
	ANCHOR BANK, N.A	1	\$101,250.00	1.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,300.00	1.58%	0	\$0.00
	CATALYST LENDING, INC	1	\$98,400.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$3,712,802.80	67.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,500.00	1.71%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$99,849.38	1.81%	0	\$0.00
	JEFFERSON BANK	1	\$109,085.46	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$92,500.00	1.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,402.52	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,600.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,924.42	3.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$102,000.00	1.85%	0	\$0.00
Total		56	\$5,512,583.77	100%	0	\$0.00
3140FLMM7	AEM LOAN CORPORATION	1	\$147,791.47	1.62%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$142,285.37	1.56%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$147,537.12	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,327.72	4.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,709.60	1.51%	0	\$0.00
	BANK OF ENGLAND	1	\$127,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,900.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$272,300.00	2.98%	0	\$0.00
	DHA FINANCIAL, INC	1	\$148,794.72	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$148,500.00	1.63%	0	\$0.00

	DITECH FINANCIAL LLC	31	\$4,273,921.75	46.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,003.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$128,250.00	1.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,650.00	1.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,800.00	1.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,778.60	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,400.00	1.39%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$136,383.91	1.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,775.59	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$130,853.00	1.43%	0	\$0.00
	NFM, INC	1	\$150,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,375.00	1.48%	0	\$0.00
	NTFN, INC	1	\$130,268.50	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,000.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,250.00	3.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$145,000.00	1.58%	0	\$0.00
Total		66	\$9,136,234.85	100%	0	\$0.00
3140FLMN5	ACCUNET MORTGAGE LLC	1	\$167,351.13	2.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$170,759.06	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	2.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.48%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,014,966.67	75.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,388.38	2.31%	0	\$0.00
	PROVINCIAL BANK	1	\$168,750.00	2.54%	0	\$0.00
		1	\$153,750.00	2.31%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	2.32%	0	\$0.00
Total		41	\$6,647,465.24	100%	0	\$0.00
3140FLMPO	AEM LOAN CORPORATION	1	\$604,147.56	2.89%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$282,110.79	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,100.00	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$377,768.05	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,622.39	1.28%	0	\$0.00
	BANK OF UTAH	1	\$252,000.00	1.2%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$230,000.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$538,475.66	2.57%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$11,661,781.46	55.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$687,600.00	3.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,066.99	1.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,640.42	1.25%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$399,049.46	1.91%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$331,500.00	1.58%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,600.00	1.16%	0	\$0.00
	ONYX LENDING, LLC	1	\$624,119.38	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,437.89	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,050.00	1.54%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$355,498.40	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$352,391.53	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,399.18	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$751,223.44	3.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$754,942.83	3.6%	0	\$0.00
Total		69	\$20,929,525.43	100%	0	\$0.00
3140FLMQ8	AEM LOAN CORPORATION	1	\$623,274.79	5.51%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,426.58	2.07%	0	\$0.00
	BANK OF ENGLAND	1	\$331,952.26	2.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,600.45	2.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$338,000.00	2.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$247,500.00	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,247,641.84	55.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,917.13	2.08%	0	\$0.00
	FIRST STATE BANK	1	\$213,112.54	1.88%	0	\$0.00
	LOAN GALLERY, INC	1	\$493,602.68	4.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,425.49	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$301,617.87	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$282,610.10	2.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,500.00	3.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$275,611.12	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$374,309.34	3.31%	0	\$0.00
Total		38	\$11,318,102.19	100%	0	\$0.00
3140FLMR6	ALL WESTERN MORTGAGE, INC	1	\$175,000.00	3.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$175,000.00	3.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,781.78	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,789,611.77	62.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,000.00	3.79%	0	\$0.00
	MERIDIAN BANK	1	\$152,000.00	3.43%	0	\$0.00
	NTFN, INC	1	\$161,796.18	3.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,500.00	3.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	3.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	3.82%	0	\$0.00
Total		27	\$4,436,689.73	100%	0	\$0.00
3140FLMS4	1ST PREFERENCE MORTGAGE CORP	1	\$223,911.40	7.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$377,625.00	12.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,459,556.26	47.23%	0	\$0.00
	FFC MORTGAGE CORP	1	\$347,000.00	11.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$472,500.00	15.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,804.58	6.78%	0	\$0.00

Total			11	\$3,090,397.24	100%	0	\$0.00
3140FLMU9	ALTERRA GROUP, LLC	1	\$98,878.27	9.74%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$91,000.00	8.96%	0	\$0.00	
	CASON HOME LOANS	1	\$101,874.59	10.03%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,868.44	10.53%	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$201,214.00	19.82%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$93,634.73	9.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$101,874.59	10.03%	0	\$0.00	
	MERIDIAN BANK	2	\$128,543.74	12.66%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,360.00	9.01%	0	\$0.00	
Total		11	\$1,015,248.36	100%	0	\$0.00	
3140FLMV7	ALTERRA GROUP, LLC	1	\$146,500.00	14.03%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,842.61	12.24%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$354,608.39	33.96%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,822.94	13.77%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$144,836.86	13.87%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,567.74	12.13%	0	\$0.00	
Total		8	\$1,044,178.54	100%	0	\$0.00	
3140FLMW5	DITECH FINANCIAL LLC	8	\$1,090,484.60	100%	0	\$0.00	
Total		8	\$1,090,484.60	100%	0	\$0.00	
3140FLMX3	AFI FINANCIAL INC	1	\$168,000.00	1.37%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$651,246.61	5.32%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,146.04	1.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,149.48	1.36%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$184,000.00	1.5%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,000.00	1.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,600.00	1.57%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$366,000.00	2.99%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	2	\$316,503.25	2.59%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	\$172,934.71	1.41%	0	\$0.00
	COLUMBIA STATE BANK	1	\$195,000.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,874,782.65	39.82%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,600.00	2.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$529,502.00	4.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$155,000.00	1.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	1.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$178,203.44	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$314,771.88	2.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,817.00	1.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$188,100.00	1.54%	0	\$0.00
	MIDWESTONE BANK	1	\$161,600.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$684,350.00	5.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,900.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,500.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$335,003.51	2.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,195.07	1.27%	0	\$0.00
Total		72	\$12,242,405.64	100%	0	\$0.00
3140FLMY1	AMERICAN FINANCING CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	1.55%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$156,250.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	68	\$11,558,677.70	94.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,329.67	1.3%	0	\$0.00
Total		72	\$12,224,257.37	100%	0	\$0.00
3140FLMZ8	DITECH FINANCIAL LLC	7	\$1,191,159.92	100%	0	\$0.00
Total		7	\$1,191,159.92	100%	0	\$0.00
3140FLN53	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$4,082,598.31	100%	0	\$0.00

Total			24	\$4,082,598.31	100%	0	\$0.00
3140FLN61		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$2,022,037.92	100%	0	\$0.00
Total			31	\$2,022,037.92	100%	0	\$0.00
3140FLR26		NUDGE FUNDING, LLC	1	\$172,100.00	8.05%	0	\$0.00
		OPTIMUM FIRST INC	1	\$153,000.00	7.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,812,400.00	84.79%	0	\$0.00
Total			10	\$2,137,500.00	100%	0	\$0.00
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,233,300.00	100%	0	\$0.00
Total			6	\$1,233,300.00	100%	0	\$0.00
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,856,730.10	100%	1	\$214,262.86
Total			27	\$8,856,730.10	100%	1	\$214,262.86
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,200.00	2.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,203,951.25	97.22%	0	\$0.00
Total			41	\$12,553,151.25	100%	0	\$0.00
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,828,529.46	100%	0	\$0.00
Total			35	\$10,828,529.46	100%	0	\$0.00
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,881,220.45	100%	0	\$0.00
Total			15	\$4,881,220.45	100%	0	\$0.00
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,903,900.99	100%	0	\$0.00
Total			11	\$2,903,900.99	100%	0	\$0.00
3140FLR91		GOOGAIN INC., A CORPORATION	4	\$1,493,000.00	22.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,107,954.99	77.38%	0	\$0.00
Total			20	\$6,600,954.99	100%	0	\$0.00
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,951,778.42	95.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	4.45%	0	\$0.00

Total			33	\$9,368,778.42	100%	0	\$0.00
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,513,700.00	100%	0	\$0.00
Total			11	\$2,513,700.00	100%	0	\$0.00
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$500,309.76	4.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,357,675.74	95.78%	0	\$0.00
Total			36	\$11,857,985.50	100%	0	\$0.00
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,250.00	100%	0	\$0.00
Total			6	\$1,737,250.00	100%	0	\$0.00
3140FLRK6		HOME LOAN ENTERPRISE	1	\$264,000.00	3.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,789,596.08	96.72%	0	\$0.00
Total			26	\$8,053,596.08	100%	0	\$0.00
3140FLRL4		OPTIMUM FIRST INC	1	\$110,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,172,057.25	95.18%	0	\$0.00
Total			12	\$2,282,057.25	100%	0	\$0.00
3140FLRM2		GOOGAIN INC., A CORPORATION	9	\$3,301,500.00	28.26%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,600.00	4.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,802,486.78	66.8%	0	\$0.00
Total			34	\$11,681,586.78	100%	0	\$0.00
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,571,700.00	100%	0	\$0.00
Total			7	\$1,571,700.00	100%	0	\$0.00
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$171,600.00	1.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$14,456,783.25	98.83%	0	\$0.00
Total			43	\$14,628,383.25	100%	0	\$0.00
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,550.00	100%	0	\$0.00
Total			6	\$1,439,550.00	100%	0	\$0.00

3140FLRR1	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,362.25	6.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	19.91%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,541.54	4.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,645.16	68.73%	0	\$0.00
Total		9	\$2,094,548.95	100%	0	\$0.00
3140FLRS9	GOOGAIN INC., A CORPORATION	1	\$170,000.00	7.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$191,350.00	8.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,029,021.00	84.88%	0	\$0.00
Total		9	\$2,390,371.00	100%	0	\$0.00
3140FLRT7	GOOGAIN INC., A CORPORATION	2	\$810,000.00	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,057,139.86	95.92%	0	\$0.00
Total		63	\$19,867,139.86	100%	0	\$0.00
3140FLRU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,794,900.00	100%	0	\$0.00
Total		7	\$1,794,900.00	100%	0	\$0.00
3140FLRV2	NUDGE FUNDING, LLC	5	\$972,313.00	7.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,150,751.01	89.9%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$280,000.00	2.26%	0	\$0.00
Total		40	\$12,403,064.01	100%	0	\$0.00
3140FLRW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$15,648,743.76	100%	0	\$0.00
Total		49	\$15,648,743.76	100%	0	\$0.00
3140FLRX8	HOME LOAN ENTERPRISE	1	\$221,600.00	2.06%	0	\$0.00
	OPTIMUM FIRST INC	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,103,580.05	94.06%	0	\$0.00
Total		33	\$10,742,180.05	100%	0	\$0.00
3140FLRY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,205,800.00	100%	0	\$0.00
Total		19	\$5,205,800.00	100%	0	\$0.00
3140FLRZ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.79%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$182,400.00	1.22%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$14,371,883.47	95.99%	0	\$0.00
Total			46	\$14,971,283.47	100%	0	\$0.00
3140FLS25		GOOGAIN INC., A CORPORATION	1	\$222,000.00	1.45%	0	\$0.00
		OPTIMUM FIRST INC	1	\$173,800.00	1.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,876,080.34	97.41%	0	\$0.00
Total			51	\$15,271,880.34	100%	0	\$0.00
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,039,810.73	100%	0	\$0.00
Total			33	\$9,039,810.73	100%	0	\$0.00
3140FLS41		GOOGAIN INC., A CORPORATION	1	\$293,000.00	2.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$120,606.00	1.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,759,259.03	96.3%	0	\$0.00
Total			41	\$11,172,865.03	100%	0	\$0.00
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$8,287,373.66	100%	0	\$0.00
Total			36	\$8,287,373.66	100%	0	\$0.00
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,030,920.60	100%	0	\$0.00
Total			28	\$9,030,920.60	100%	0	\$0.00
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$766,800.00	3.54%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$885,000.00	4.09%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,652,000.00	7.64%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,176,700.00	5.44%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$1,264,375.00	5.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,888,050.00	73.45%	0	\$0.00
Total			65	\$21,632,925.00	100%	0	\$0.00
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,192,467.87	100%	0	\$0.00
Total			24	\$6,192,467.87	100%	0	\$0.00
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,238,221.44	100%	0	\$0.00

Total			9	\$2,238,221.44	100%	0	\$0.00
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,879,684.74	100%	0	\$0.00
Total			19	\$5,879,684.74	100%	0	\$0.00
3140FLSC3		GOOGAIN INC., A CORPORATION	11	\$3,356,000.00	46.32%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$225,000.00	3.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,664,845.08	50.57%	0	\$0.00
Total			24	\$7,245,845.08	100%	0	\$0.00
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,372,587.32	100%	0	\$0.00
Total			4	\$1,372,587.32	100%	0	\$0.00
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$656,300.00	13.47%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$397,100.00	8.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,817,749.46	78.38%	0	\$0.00
Total			20	\$4,871,149.46	100%	0	\$0.00
3140FLSF6		GOOGAIN INC., A CORPORATION	1	\$279,000.00	13.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,743,833.65	86.21%	0	\$0.00
Total			10	\$2,022,833.65	100%	0	\$0.00
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$240,000.00	1.57%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$410,000.00	2.69%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	1.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	3.67%	0	\$0.00
		OPTIMUM FIRST INC	1	\$295,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,136,278.03	86.1%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$412,500.00	2.71%	0	\$0.00
Total			46	\$15,256,278.03	100%	0	\$0.00
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,601,400.00	100%	0	\$0.00
Total			10	\$2,601,400.00	100%	0	\$0.00
3140FLSJ8			1	\$408,500.00	3.77%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	GOOGAIN INC., A CORPORATION	2	\$681,500.00	6.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,733,095.93	89.93%	0	\$0.00
Total		33	\$10,823,095.93	100%	0	\$0.00
3140FLSK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,717,050.00	100%	0	\$0.00
Total		6	\$1,717,050.00	100%	0	\$0.00
3140FLSL3	NUDGE FUNDING, LLC	1	\$177,603.00	8.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,823,124.24	91.12%	0	\$0.00
Total		10	\$2,000,727.24	100%	0	\$0.00
3140FLSM1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	4.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,914,600.00	95.96%	0	\$0.00
Total		31	\$10,331,600.00	100%	0	\$0.00
3140FLSN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,511,765.22	100%	0	\$0.00
Total		34	\$10,511,765.22	100%	0	\$0.00
3140FLSP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,757,200.00	100%	0	\$0.00
Total		7	\$1,757,200.00	100%	0	\$0.00
3140FLSQ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,048,868.97	100%	0	\$0.00
Total		27	\$7,048,868.97	100%	0	\$0.00
3140FLSR0	GOOGAIN INC., A CORPORATION	3	\$832,000.00	3.9%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.88%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	1.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$19,912,207.93	93.31%	0	\$0.00
Total		67	\$21,339,207.93	100%	0	\$0.00
3140FLSS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,073,746.99	100%	0	\$0.00
Total		8	\$2,073,746.99	100%	0	\$0.00

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3140FLST6		GOOGAIN INC., A CORPORATION	1	\$210,000.00	1.21%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$520,252.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,658,520.84	95.8%	0	\$0.00
Total			65	\$17,388,772.84	100%	0	\$0.00
3140FLSU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,976,428.10	100%	0	\$0.00
Total			17	\$3,976,428.10	100%	0	\$0.00
3140FLSV1		NUDGE FUNDING, LLC	6	\$1,553,315.00	9.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,850,937.15	90.53%	0	\$0.00
Total			53	\$16,404,252.15	100%	0	\$0.00
3140FLSW9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.25%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$645,000.00	5.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$11,761,704.43	91.72%	0	\$0.00
Total			51	\$12,823,704.43	100%	0	\$0.00
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,962,818.48	100%	0	\$0.00
Total			17	\$3,962,818.48	100%	0	\$0.00
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$186,000.00	6.93%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$600,000.00	22.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,898,900.00	70.72%	0	\$0.00
Total			10	\$2,684,900.00	100%	0	\$0.00
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,215,130.22	100%	0	\$0.00
Total			14	\$4,215,130.22	100%	0	\$0.00
3140FLTB4		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	23.18%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,149,490.00	11.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,572,560.43	65.38%	0	\$0.00
Total			38	\$10,051,550.43	100%	0	\$0.00
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,730,500.00	100%	0	\$0.00
Total			7	\$1,730,500.00	100%	0	\$0.00

3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,593,250.00	100%	0	\$0.00
Total			10	\$3,593,250.00	100%	0	\$0.00
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,878,332.75	100%	0	\$0.00
Total			23	\$6,878,332.75	100%	0	\$0.00
3140FLTF5		GOOGAIN INC., A CORPORATION	7	\$2,381,350.00	13.65%	0	\$0.00
		NUDGE FUNDING, LLC	9	\$2,303,764.85	13.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,758,728.74	73.14%	0	\$0.00
Total			57	\$17,443,843.59	100%	0	\$0.00
3140FLTG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,577,200.00	100%	0	\$0.00
Total			10	\$2,577,200.00	100%	0	\$0.00
3140FLTH1		GOOGAIN INC., A CORPORATION	2	\$652,000.00	24.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,662,014.67	62.68%	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$337,500.00	12.73%	0	\$0.00
Total			10	\$2,651,514.67	100%	0	\$0.00
3140FLU22		CITIBANK,N.A	32	\$2,000,864.50	100%	0	\$0.00
Total			32	\$2,000,864.50	100%	0	\$0.00
3140FLU30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.99%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$89,000.00	3.55%	0	\$0.00
		CITIBANK,N.A	22	\$2,211,084.00	88.26%	0	\$0.00
		SIRVA MORTGAGE	1	\$105,000.00	4.2%	0	\$0.00
Total			25	\$2,505,084.00	100%	0	\$0.00
3140FLU48		BANKERS TRUST COMPANY	1	\$112,000.00	9.11%	0	\$0.00
		CITIBANK,N.A	10	\$1,117,277.00	90.89%	0	\$0.00
Total			11	\$1,229,277.00	100%	0	\$0.00
3140FLU55		CITIBANK,N.A	23	\$6,413,373.34	94.41%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$380,000.00	5.59%	0	\$0.00
Total			24	\$6,793,373.34	100%	0	\$0.00
3140FLU63		BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	2.87%	0	\$0.00

		D/B/A PACIFIC BAY LENDING GROUP					
		CITIBANK,N.A	33	\$4,515,553.00	94.07%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$146,500.00	3.06%	0	\$0.00
Total			35	\$4,800,053.00	100%	0	\$0.00
3140FLU71		CHICAGO FINANCIAL SERVICES, INC	1	\$155,000.00	5.34%	0	\$0.00
		CITIBANK,N.A	14	\$2,276,527.00	78.42%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$153,328.26	5.28%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	5.68%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$153,000.00	5.28%	0	\$0.00
Total			18	\$2,902,855.26	100%	0	\$0.00
3140FLUD8		WEBSTER BANK, N.A	39	\$8,624,410.95	100%	0	\$0.00
Total			39	\$8,624,410.95	100%	0	\$0.00
3140FLUE6		WEBSTER BANK, N.A	39	\$9,393,667.19	100%	0	\$0.00
Total			39	\$9,393,667.19	100%	0	\$0.00
3140FLUF3		WEBSTER BANK, N.A	41	\$8,983,607.31	100%	0	\$0.00
Total			41	\$8,983,607.31	100%	0	\$0.00
3140FLUJ5		BNC NATIONAL BANK (MO)	1	\$94,196.58	9.01%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$161,285.39	15.44%	0	\$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	\$265,646.52	25.42%	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$104,384.32	9.99%	0	\$0.00
		FIRST FEDERAL BANK (MO)	1	\$105,641.96	10.11%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	1	\$193,483.44	18.52%	0	\$0.00
		WINTRUST MORTGAGE (MO)	1	\$120,278.89	11.51%	0	\$0.00
Total			8	\$1,044,917.10	100%	0	\$0.00
3140FLUR7		AMERISAVE MORTGAGE CORPORATION	3	\$1,171,750.00	12.08%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$389,316.30	4.01%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$312,400.00	3.22%	0	\$0.00
		CITIBANK,N.A	14	\$4,969,370.51	51.23%	0	\$0.00
		ETHOS LENDING, LLC	1	\$300,000.00	3.09%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$619,707.92	6.39%	0	\$0.00

	GOOGAIN INC. DBA MAXREAL	3	\$1,000,250.00	10.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$471,756.39	4.86%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$466,492.36	4.81%	0	\$0.00
Total		26	\$9,701,043.48	100%	0	\$0.00
3140FLUS5	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,575.00	10.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,452,393.50	30.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,185.55	2.84%	0	\$0.00
	CITIBANK,N.A	12	\$4,575,910.81	39.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$288,000.00	2.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$317,876.63	2.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,404.00	3.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,400.00	3%	0	\$0.00
Total		32	\$11,464,745.49	100%	0	\$0.00
3140FLUT3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$84,000.00	4.36%	0	\$0.00
	CITIBANK,N.A	26	\$1,781,013.03	92.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,402.23	3.28%	0	\$0.00
Total		28	\$1,928,415.26	100%	0	\$0.00
3140FLUU0	BANKERS TRUST COMPANY	1	\$100,000.00	3.01%	0	\$0.00
	CITIBANK,N.A	31	\$3,123,740.64	93.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	3.01%	0	\$0.00
Total		33	\$3,323,740.64	100%	0	\$0.00
3140FLUV8	CITIBANK,N.A	28	\$3,339,195.33	87.72%	1	\$113,387.04
	CRESTLINE FUNDING CORP	1	\$113,000.00	2.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	3.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$234,564.64	6.16%	0	\$0.00
Total		32	\$3,806,759.97	100%	1	\$113,387.04
3140FLUW6	ABC BANK	1	\$133,000.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,000.00	1.47%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	2	\$276,600.00	2.95%	0	\$0.00
	CITIBANK,N.A	48	\$6,715,959.61	71.71%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$135,000.00	1.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	1.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$146,400.00	1.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$272,280.13	2.91%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,000.00	1.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$145,000.00	1.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,000.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,000.00	1.36%	0	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$135,785.97	1.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$137,750.00	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	1.46%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$145,770.22	1.56%	0	\$0.00
Total		67	\$9,365,545.93	100%	0	\$0.00
3140FLUX4	BANKERS TRUST COMPANY	2	\$315,625.00	2.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$332,700.00	3.03%	0	\$0.00
	CITIBANK,N.A	53	\$8,669,084.09	79.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$336,000.00	3.06%	0	\$0.00
	JMAC LENDING, INC	1	\$168,500.00	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,011.97	1.38%	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,800.58	1.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$163,552.00	1.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	1.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,700.00	1.44%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,500.00	1.52%	0	\$0.00
Total		67	\$10,971,473.64	100%	0	\$0.00
3140FLUY2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$425,000.00	1.25%	0	\$0.00
	CITIBANK,N.A	95	\$30,851,168.56	90.46%	0	\$0.00
	FM HOME LOANS, LLC	2	\$684,307.15	2.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.88%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,400.00	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$974,037.70	2.86%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$298,610.11	0.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$299,538.10	0.86%	0	\$0.00
Total		105	\$34,105,061.62	100%	0	\$0.00
3140FLUZ9	CITIBANK,N.A	12	\$2,937,397.00	90.48%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$309,000.00	9.52%	0	\$0.00
Total		13	\$3,246,397.00	100%	0	\$0.00
3140FLXV5	WEBSTER BANK, N.A	46	\$9,538,121.00	100%	0	\$0.00
Total		46	\$9,538,121.00	100%	0	\$0.00
3140FLY28	UMPQUA BANK	15	\$1,434,754.78	100%	0	\$0.00
Total		15	\$1,434,754.78	100%	0	\$0.00
3140FLY36	UMPQUA BANK	15	\$2,251,818.78	100%	0	\$0.00
Total		15	\$2,251,818.78	100%	0	\$0.00
3140FLY44	UMPQUA BANK	48	\$12,845,316.73	100%	0	\$0.00
Total		48	\$12,845,316.73	100%	0	\$0.00
3140FLY51	UMPQUA BANK	11	\$1,410,232.35	100%	0	\$0.00
Total		11	\$1,410,232.35	100%	0	\$0.00
3140FLY69	UMPQUA BANK	9	\$2,469,918.86	100%	0	\$0.00
Total		9	\$2,469,918.86	100%	0	\$0.00
3140FLY85	BAYBURG FINANCIAL, INC	1	\$184,745.12	14.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$183,248.19	14.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,243.05	14.35%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$176,175.00	13.57%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,000.00	14.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$379,538.23	29.25%	0	\$0.00
Total		7	\$1,297,949.59	100%	0	\$0.00
3140FLY93	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	12.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$133,957.10	12.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$134,069.16	12.25%	0	\$0.00
	NEW WEST LENDING, INC	1	\$134,830.15	12.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$551,750.09	50.4%	0	\$0.00
Total		8	\$1,094,606.50	100%	0	\$0.00

3140FLYM4	UMPQUA BANK	43	\$11,720,806.89	100%	0	\$0.00
Total		43	\$11,720,806.89	100%	0	\$0.00
3140FLYN2	UMPQUA BANK	5	\$1,190,134.14	100%	0	\$0.00
Total		5	\$1,190,134.14	100%	0	\$0.00
3140FLYP7	UMPQUA BANK	33	\$7,225,721.71	100%	0	\$0.00
Total		33	\$7,225,721.71	100%	0	\$0.00
3140FLYQ5	UMPQUA BANK	16	\$2,444,714.63	100%	0	\$0.00
Total		16	\$2,444,714.63	100%	0	\$0.00
3140FLYR3	UMPQUA BANK	14	\$1,157,822.20	100%	0	\$0.00
Total		14	\$1,157,822.20	100%	0	\$0.00
3140FLYS1	UMPQUA BANK	18	\$2,415,283.72	100%	0	\$0.00
Total		18	\$2,415,283.72	100%	0	\$0.00
3140FLYT9	UMPQUA BANK	20	\$3,219,957.17	100%	0	\$0.00
Total		20	\$3,219,957.17	100%	0	\$0.00
3140FLYU6	UMPQUA BANK	232	\$72,036,128.88	100%	0	\$0.00
Total		232	\$72,036,128.88	100%	0	\$0.00
3140FLYV4	UMPQUA BANK	9	\$4,855,735.41	100%	0	\$0.00
Total		9	\$4,855,735.41	100%	0	\$0.00
3140FLYW2	UMPQUA BANK	31	\$2,729,242.18	100%	0	\$0.00
Total		31	\$2,729,242.18	100%	0	\$0.00
3140FLYX0	UMPQUA BANK	42	\$5,638,803.34	100%	0	\$0.00
Total		42	\$5,638,803.34	100%	0	\$0.00
3140FLYY8	UMPQUA BANK	20	\$3,243,062.98	100%	0	\$0.00
Total		20	\$3,243,062.98	100%	0	\$0.00
3140FLYZ5	UMPQUA BANK	228	\$66,472,583.51	100%	0	\$0.00
Total		228	\$66,472,583.51	100%	0	\$0.00
3140FLZ27	STONEGATE MORTGAGE CORPORATION	4	\$1,209,388.00	100%	0	\$0.00
Total		4	\$1,209,388.00	100%	0	\$0.00
3140FLZ35	HILLS BANK AND TRUST COMPANY	1	\$323,032.70	37.66%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	2	\$534,778.09	62.34%	0	\$0.00
Total			3	\$857,810.79	100%	0	\$0.00
3140FLZ43		KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	\$293,000.00	26.23%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$205,689.73	18.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$618,500.00	55.36%	0	\$0.00
Total			5	\$1,117,189.73	100%	0	\$0.00
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	\$380,600.00	13.14%	0	\$0.00
		INLAND BANK AND TRUST	1	\$417,000.00	14.4%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$360,000.00	12.43%	0	\$0.00
		SPECTRA HOME LOANS	1	\$232,000.00	8.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,506,600.00	52.02%	0	\$0.00
Total			9	\$2,896,200.00	100%	0	\$0.00
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	\$600,000.00	29.67%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	20.62%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$269,500.00	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$736,000.00	36.38%	0	\$0.00
Total			6	\$2,022,500.00	100%	0	\$0.00
3140FLZ76		CAROLINA ALLIANCE BANK	1	\$108,127.00	9.52%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$201,566.00	17.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$685,840.13	60.38%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$140,433.44	12.36%	0	\$0.00
Total			9	\$1,135,966.57	100%	0	\$0.00
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$231,750.00	22.84%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$120,500.00	11.88%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS	1	\$40,500.00	3.99%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$116,400.00	11.47%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$48,678.18	4.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$343,390.00	33.84%	0	\$0.00
		UNION SAVINGS BANK	1	\$113,400.00	11.18%	0	\$0.00
Total			10	\$1,014,618.18	100%	0	\$0.00

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3140FLZ92	LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$171,900.00	14.97%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$168,750.00	14.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$642,950.00	55.98%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$165,000.00	14.36%	0	\$0.00
Total		7	\$1,148,600.00	100%	0	\$0.00
3140FLZA9	DAS ACQUISITION COMPANY LLC	1	\$72,393.51	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$136,990.31	8.53%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$62,410.43	3.89%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$365,050.97	22.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$57,458.07	3.58%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$108,425.94	6.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,691.74	10.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,802.96	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$204,600.97	12.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,177.54	9.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,784.83	10.89%	0	\$0.00
Total		13	\$1,605,787.27	100%	0	\$0.00
3140FLZB7	E LOANS MORTGAGE, INC	1	\$310,100.32	23.33%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$282,735.58	21.27%	0	\$0.00
	PRIORITY BANK FSB	1	\$306,332.52	23.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$430,225.13	32.36%	0	\$0.00
Total		5	\$1,329,393.55	100%	0	\$0.00
3140FLZC5	BANKERS TRUST COMPANY	2	\$592,023.08	28.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,760.50	11.03%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$445,620.48	21.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$391,029.59	18.86%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$415,995.81	20.07%	0	\$0.00
Total		7	\$2,073,429.46	100%	0	\$0.00
3140FLZD3	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	15.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$146,797.47	13.61%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$151,790.58	14.08%	0	\$0.00
		1	\$159,307.41	14.77%	0	\$0.00

	STONELAND FEDERAL CREDIT UNION					
	STONEGATE MORTGAGE CORPORATION	3	\$454,102.78	42.12%	0	\$0.00
Total		7	\$1,078,248.24	100%	0	\$0.00
3140FLZE1	FIDELITY BANK (KS)	1	\$147,260.00	10.14%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$127,625.85	8.79%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$140,000.00	9.64%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$148,500.00	10.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$286,500.00	19.73%	0	\$0.00
	STC CAPITAL BANK	1	\$133,800.00	9.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$468,716.12	32.27%	0	\$0.00
Total		11	\$1,452,401.97	100%	0	\$0.00
3140FLZF8	AMC, INC	1	\$377,490.82	17.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$229,405.00	10.67%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$222,438.02	10.34%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$297,000.00	13.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,776.76	14.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,600.00	33.37%	0	\$0.00
Total		8	\$2,150,710.60	100%	0	\$0.00
3140FLZG6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,639.54	28%	1	\$297,073.91
	PAVILION MORTGAGE, INC	1	\$273,468.00	25.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$391,400.00	36.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,470.16	9.86%	0	\$0.00
Total		4	\$1,069,977.70	100%	1	\$297,073.91
3140FLZH4	COLEMAN COUNTY STATE BANK	1	\$115,218.38	6.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$119,310.00	7.21%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,525.79	6.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,819.86	7.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$123,260.92	7.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$123,569.45	7.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$171,610.39	10.37%	0	\$0.00
		7	\$774,487.73	46.8%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			15	\$1,654,802.52	100%	0	\$0.00
3140FLZJ0		ASHEVILLE SAVINGS BANK, S S B	1	\$130,589.62	9.46%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$132,000.00	9.56%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$129,766.35	9.4%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$147,472.59	10.68%	0	\$0.00
		FIRST HARRISON BANK	1	\$147,250.00	10.67%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$145,500.00	10.54%	0	\$0.00
		LOANWISE FINANCIAL LLC	2	\$280,000.00	20.28%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$136,289.83	9.87%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	9.54%	0	\$0.00
Total			10	\$1,380,368.39	100%	0	\$0.00
3140FLZK7		BAYBURG FINANCIAL, INC	1	\$155,199.96	13.77%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.49%	0	\$0.00
		FIVE POINTS BANK	1	\$155,000.00	13.76%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$164,000.00	14.56%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	15.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$328,500.00	29.15%	0	\$0.00
Total			7	\$1,126,699.96	100%	0	\$0.00
3140FLZL5		ACRE MORTGAGE & FINANCIAL, INC	1	\$147,693.00	14.48%	0	\$0.00
		BLUESTAR MORTGAGE INC	2	\$271,500.00	26.62%	0	\$0.00
		BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$138,575.43	13.59%	0	\$0.00
		OZARK BANK	1	\$145,600.00	14.28%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$125,821.10	12.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$190,624.53	18.69%	0	\$0.00
Total			8	\$1,019,814.06	100%	0	\$0.00
3140FLZM3		CHICAGO FINANCIAL SERVICES, INC	1	\$142,500.00	11.41%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$130,185.00	10.42%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$976,220.00	78.17%	0	\$0.00
Total			9	\$1,248,905.00	100%	0	\$0.00

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3140FLZN1		1ST FINANCIAL, INC	1	\$114,000.00	11.08%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$117,459.71	11.41%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,485.28	11.9%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$122,373.43	11.89%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$119,823.22	11.64%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$432,896.42	42.08%	0	\$0.00
Total			9	\$1,029,038.06	100%	0	\$0.00
3140FLZR2		WEICHERT FINANCIAL SERVICES	27	\$9,144,170.19	100%	0	\$0.00
Total			27	\$9,144,170.19	100%	0	\$0.00
3140FLZS0		WEICHERT FINANCIAL SERVICES	22	\$4,912,004.38	100%	0	\$0.00
Total			22	\$4,912,004.38	100%	0	\$0.00
3140FLZT8		WEICHERT FINANCIAL SERVICES	20	\$6,037,408.09	100%	0	\$0.00
Total			20	\$6,037,408.09	100%	0	\$0.00
3140FLZU5		WEICHERT FINANCIAL SERVICES	20	\$6,437,479.00	100%	0	\$0.00
Total			20	\$6,437,479.00	100%	0	\$0.00
3140FLZV3		WEICHERT FINANCIAL SERVICES	6	\$1,945,999.00	100%	0	\$0.00
Total			6	\$1,945,999.00	100%	0	\$0.00
3140FLZY7		AUDUBON SAVINGS BANK	1	\$136,500.00	10.07%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$127,815.58	9.43%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$132,500.00	9.77%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$131,306.28	9.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	10.84%	0	\$0.00
		PRIORITY BANK FSB	1	\$124,855.66	9.21%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$137,547.07	10.14%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$290,600.00	21.43%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$128,000.00	9.43%	0	\$0.00
Total			10	\$1,356,124.59	100%	0	\$0.00
3140FLZZ4		FIRST INTERNATIONAL BANK & TRUST	1	\$161,007.14	8.21%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$158,710.60	8.1%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$162,000.00	8.26%	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$171,000.00	8.72%	0	\$0.00
		PRIORITY BANK FSB	1	\$152,000.00	7.75%	0	\$0.00
			6	\$995,748.62	50.79%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	THE BANK OF SOUTH CAROLINA	1	\$160,129.75	8.17%	0	\$0.00	
Total		12	\$1,960,596.11	100%	0	\$0.00	
3140FMA22	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$199,111.44	4.91%	0	\$0.00	
	CIBM BANK	1	\$126,649.88	3.12%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,718.69	3.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$104,080.17	2.56%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$99,117.74	2.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$2,387,619.02	58.82%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$183,345.33	4.52%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$191,949.94	4.73%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,039.13	2.69%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,081.85	2.49%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,492.87	6.42%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$164,980.73	4.06%	0	\$0.00	
Total		33	\$4,059,186.79	100%	0	\$0.00	
3140FMA48	A & N MORTGAGE SERVICES, INC	1	\$400,704.98	2.41%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$239,294.90	1.44%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.56	1.67%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,053.43	0.7%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$323,555.38	1.94%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,869.15	0.73%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,722.23	1.54%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$225,644.33	1.36%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$141,982.83	0.85%	0	\$0.00	

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,081.83	1.79%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$851,615.48	5.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,368.01	0.89%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$598,447.71	3.59%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,457,763.03	8.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$212,827.02	1.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$173,820.13	1.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$241,486.39	1.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,141.01	1.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$6,873,371.13	41.28%	0	\$0.00
LEVEL ONE BANK	1	\$72,271.47	0.43%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$312,574.81	1.88%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,435.19	1.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,234.61	0.94%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$381,732.47	2.29%	0	\$0.00
PERL MORTGAGE INC	3	\$569,621.23	3.42%	0	\$0.00
PERL MORTGAGE, INC	1	\$410,729.39	2.47%	0	\$0.00
PERLMORTGAGE, INC	1	\$142,050.82	0.85%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,572.43	0.77%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,601.09	0.79%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$232,558.69	1.4%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$74,768.69	0.45%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,728.89	1.08%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$175,207.98	1.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,607.38	1.56%	0	\$0.00

Total			96	\$16,651,244.67	100%	0	\$0.00
3140FMA55	GUARANTEED RATE, INC	4	\$1,025,368.90	44.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$647,653.85	28.19%	0	\$0.00	
	PERL MORTGAGE INC	1	\$365,448.75	15.91%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$258,847.18	11.27%	0	\$0.00	
Total		8	\$2,297,318.68	100%	0	\$0.00	
3140FMA63	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$176,399.37	4.16%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,944.54	2.38%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$163,759.16	3.86%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,736.80	7.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$2,611,095.96	61.56%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,086.00	2.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$70,995.11	1.67%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$82,375.74	1.94%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,521.13	2.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,418.56	6.87%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	\$87,870.36	2.07%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,138.79	2.49%	0	\$0.00	
Total		46	\$4,241,341.52	100%	0	\$0.00	
3140FMA71	GVC MORTGAGE, INC., A CORPORATION	1	\$88,248.23	6.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,044,259.88	79.82%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	\$175,783.59	13.43%	0	\$0.00	
Total		14	\$1,308,291.70	100%	0	\$0.00	
3140FMA89	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$277,668.99	2.75%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$656,447.97	6.49%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,385.32	1.92%	0	\$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$153,994.16	1.52%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	12	\$2,383,291.72	23.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,211,902.66	21.87%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$318,281.59	3.15%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$164,740.33	1.63%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$280,068.12	2.77%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$731,833.52	7.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,573.76	2.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$251,515.89	2.49%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$518,235.41	5.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,588.90	2.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$448,536.03	4.43%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$319,343.14	3.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$672,316.71	6.64%	0	\$0.00
Total		40	\$10,113,724.22	100%	0	\$0.00
3140FMA97	FAIRFIELD COUNTY BANK	1	\$311,493.23	23.34%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$255,393.07	19.14%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$543,030.42	40.69%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,696.92	16.83%	0	\$0.00
Total		4	\$1,334,613.64	100%	0	\$0.00
3140FMAA4	ATLANTIC FINANCIAL, INC	1	\$123,534.36	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,836.48	1.32%	0	\$0.00
	BANK OF CLEVELAND	1	\$118,246.64	1.41%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$110,340.79	1.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,826.80	1.37%	0	\$0.00

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$119,346.75	1.42%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,563.61	1.47%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$116,548.05	1.39%	0	\$0.00
BYRANT BANK	1	\$114,463.62	1.36%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$124,266.66	1.48%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$118,449.41	1.41%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,233.72	1.31%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$116,624.08	1.39%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$118,640.97	1.41%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$120,322.47	1.43%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$123,570.10	1.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,567.69	1.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$114,069.80	1.36%	0	\$0.00
FIRST MIDWEST STATE BANK	1	\$114,653.05	1.36%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$111,845.70	1.33%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$118,820.77	1.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,334.26	1.34%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$121,816.25	1.45%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,631.10	1.48%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO	1	\$123,813.24	1.47%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$113,828.30	1.35%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$124,000.00	1.48%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$122,072.29	1.45%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	2	\$228,919.64	2.72%	0	\$0.00
NORTHERN MORTGAGE SERVICES,INC	1	\$124,269.09	1.48%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$119,320.22	1.42%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$120,647.63	1.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$124,312.48	1.48%	0	\$0.00
	U.S. BANK N.A	33	\$3,894,553.72	46.34%	0	\$0.00
	UNITY MORTGAGE	1	\$117,426.75	1.4%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$121,872.73	1.45%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$118,820.76	1.42%	0	\$0.00
Total		71	\$8,404,209.98	100%	0	\$0.00
3140FMAB2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,759.68	1.27%	0	\$0.00
	BANK OF TENNESSEE	1	\$174,159.73	1.46%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$155,549.71	1.31%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$170,506.42	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,574.90	1.28%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,768.54	1.41%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$167,752.50	1.41%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$156,519.07	1.31%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$157,234.61	1.32%	0	\$0.00
	FIRST BANK	1	\$150,753.78	1.27%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,756.92	1.38%	0	\$0.00
	FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	\$163,017.49	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,133.57	2.91%	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,774.56	1.34%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,749.56	1.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,926.42	1.44%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,759.06	1.43%	0	\$0.00
	KLEBERG BANK N.A	1	\$174,242.93	1.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$166,170.74	1.39%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$150,898.97	1.27%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,262.08	1.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$157,938.70	1.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$168,102.44	1.41%	0	\$0.00
	MARQUETTE BANK	1	\$153,435.69	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,897.13	1.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,992.91	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,536.67	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$172,745.14	1.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST.LOUIS	1	\$175,000.00	1.47%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$159,764.29	1.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,774.56	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,551.40	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$173,743.67	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$154,771.65	1.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,487.82	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,527.82	1.34%	0	\$0.00
	U.S. BANK N.A	33	\$5,393,339.31	45.27%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,308.64	1.37%	0	\$0.00
Total		73	\$11,912,717.66	100%	0	\$0.00
3140FMAC0	AMERICAN SOUTHWEST CREDIT UNION	1	\$146,366.76	1.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,157.89	1.83%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$126,274.24	1.57%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$278,289.42	3.45%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$139,653.48	1.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,015.16	1.61%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,981.67	1.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.80	1.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,128.02	1.61%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$149,783.88	1.86%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,567.04	1.86%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	\$134,566.96	1.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$130,909.42	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,908.33	1.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,793.75	1.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,878.99	1.79%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$135,956.43	1.69%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$145,138.49	1.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$142,508.37	1.77%	0	\$0.00
	U.S. BANK N.A	37	\$5,122,310.79	63.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$148,780.50	1.85%	0	\$0.00
Total		58	\$8,057,559.39	100%	0	\$0.00
3140FMAD8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,783.03	1.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,549.01	1.67%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$117,810.21	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,246.71	1.64%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$248,599.49	2.98%	0	\$0.00
	BANKVISTA	1	\$134,982.54	1.62%	0	\$0.00
	BANKWEST INC	1	\$124,497.64	1.49%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$270,564.11	3.24%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$111,631.30	1.34%	0	\$0.00
		2	\$277,215.86	3.32%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	F&M BANK, A STATE BANK	1	\$133,784.47	1.6%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$117,810.21	1.41%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$261,658.73	3.13%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$147,756.72	1.77%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$134,782.86	1.61%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$139,774.82	1.67%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B	1	\$127,794.12	1.53%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,755.08	1.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,211.83	1.55%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,694.28	1.53%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$147,013.15	1.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$384,232.37	4.6%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,705.32	1.61%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$147,756.72	1.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$135,681.41	1.63%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,218.72	1.43%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$149,516.80	1.79%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,516.80	1.79%	0	\$0.00
	PEOPLES BANK	1	\$139,674.98	1.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	1.67%	0	\$0.00
	RESOURCE BANK, N.A	1	\$134,782.86	1.61%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$127,714.25	1.53%	0	\$0.00
	SECURITY BANK & TRUST OF GLENCOE, A CORPORATION	1	\$114,815.03	1.38%	0	\$0.00
	SIMMONS BANK	1	\$133,285.27	1.6%	0	\$0.00
	U.S. BANK N.A	23	\$3,028,254.17	36.29%	0	\$0.00
Total		63	\$8,348,845.69	100%	0	\$0.00
3140FMAE6	BANKVISTA	1	\$109,819.19	5.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$109,637.90	5%	0	\$0.00
	BANKWEST INC	1	\$107,077.49	4.89%	0	\$0.00

	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$96,886.88	4.42%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$109,823.07	5.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$100,338.35	4.58%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$103,333.52	4.72%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$89,455.88	4.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,839.16	4.56%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$97,842.38	4.47%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$98,641.09	4.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,831.11	4.78%	0	\$0.00
	U.S. BANK N.A	8	\$754,835.40	34.45%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	2	\$208,913.43	9.53%	0	\$0.00
Total		22	\$2,191,274.85	100%	0	\$0.00
3140FMAF3	BANKERS TRUST COMPANY	1	\$79,736.65	6.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$77,799.66	6.16%	0	\$0.00
	BANKWEST INC	1	\$79,742.29	6.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,089.52	5.55%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$82,267.46	6.52%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$72,682.90	5.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$83,200.00	6.59%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$65,918.81	5.22%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$65,893.85	5.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$78,247.12	6.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$80,733.36	6.4%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,274.61	5.65%	0	\$0.00
	U.S. BANK N.A	6	\$354,669.82	28.09%	0	\$0.00
Total		18	\$1,262,256.05	100%	0	\$0.00
3140FMAG1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$146,264.35	14.56%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$245,196.30	24.4%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$373,773.86	37.2%	0	\$0.00
	U.S. BANK N.A	1	\$239,622.29	23.84%	0	\$0.00

Total			5	\$1,004,856.80	100%	0	\$0.00
3140FMAH9	ATLANTIC CAPITAL BANK	1	\$68,757.26	3.8%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$56,923.22	3.15%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$82,286.47	4.55%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$76,394.61	4.22%	0	\$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$73,804.73	4.08%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$53,850.94	2.98%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,280.63	2.78%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$36,002.58	1.99%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$51,678.70	2.86%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$75,606.78	4.18%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$137,542.48	7.6%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$34,843.20	1.93%	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$82,885.65	4.58%	0	\$0.00	
	U.S. BANK N.A	16	\$928,623.61	51.3%	0	\$0.00	
Total		30	\$1,809,480.86	100%	0	\$0.00	
3140FMAJ5	1ST CAPITAL MORTGAGE LLC	1	\$86,251.81	3.67%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,740.54	3.99%	0	\$0.00	
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$107,105.54	4.56%	0	\$0.00	
	CASON HOME LOANS	1	\$104,356.02	4.44%	0	\$0.00	
	CASON HOME LOANS. A CORPORATION	1	\$103,360.58	4.4%	0	\$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	\$92,369.32	3.93%	0	\$0.00	
	FIRST BANK	1	\$97,368.67	4.14%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$98,866.65	4.21%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,445.98	4.23%	0	\$0.00	
	KLEBERG BANK, N.A	1	\$100,860.80	4.29%	0	\$0.00	
	PEOPLES BANK	1	\$101,363.28	4.31%	0	\$0.00	
	U.S. BANK N.A	11	\$1,078,996.37	45.9%	0	\$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$91,876.08	3.91%	0	\$0.00	
		1	\$94,872.03	4.02%	0	\$0.00	

	WESTERN STATE BANK, A CORPORATION					
Total		24	\$2,350,833.67	100%	0	\$0.00
3140FMAK2	CASON HOME LOANS, A CORPORATION	1	\$153,983.28	12.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,714.01	12.21%	0	\$0.00
	U.S. BANK N.A	5	\$800,879.70	64.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$143,611.35	11.47%	0	\$0.00
Total		8	\$1,251,188.34	100%	0	\$0.00
3140FMAL0	BANK OF CLEVELAND	1	\$95,744.63	1.57%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,000.00	1.76%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$99,557.67	1.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,617.30	1.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$218,456.50	3.59%	0	\$0.00
	INTERBANK	1	\$105,600.00	1.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$297,411.99	4.89%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$109,510.50	1.8%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$92,000.00	1.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$94,130.66	1.55%	0	\$0.00
	MOUNTAINONE BANK	1	\$94,075.26	1.55%	0	\$0.00
	PARAGON BANK	1	\$101,650.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$100,909.06	1.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$104,532.76	1.72%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$101,292.68	1.67%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$275,694.39	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,100.07	1.63%	0	\$0.00
	PRIORITYONE BANK	1	\$109,505.60	1.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$90,000.00	1.48%	0	\$0.00
	U.S. BANK N.A	41	\$3,700,751.93	60.83%	0	\$0.00
Total		65	\$6,082,541.00	100%	0	\$0.00
3140FMAM8	A&D MORTGAGE LLC	1	\$51,777.69	5.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$53,771.46	5.37%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	4%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,719.31	6.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,682.59	7.46%	0	\$0.00
	U.S. BANK N.A	11	\$716,009.26	71.53%	0	\$0.00
Total		16	\$1,000,960.31	100%	0	\$0.00
3140FMAN6	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$85,628.62	6.34%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,542.25	7.81%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,550.89	7.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,280.38	8.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$87,631.32	6.49%	0	\$0.00
	U.S. BANK N.A	9	\$860,144.88	63.67%	0	\$0.00
Total		14	\$1,350,778.34	100%	0	\$0.00
3140FMAP1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$30,000.00	3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$109,773.90	10.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,429.98	13.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,429.98	13.13%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$130,869.79	13.07%	0	\$0.00
	U.S. BANK N.A	4	\$467,468.84	46.7%	0	\$0.00
Total		9	\$1,000,972.49	100%	0	\$0.00
3140FMAQ9	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$153,341.64	14.17%	0	\$0.00
	U.S. BANK N.A	6	\$928,988.05	85.83%	0	\$0.00
Total		7	\$1,082,329.69	100%	0	\$0.00
3140FMAU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,814,351.54	100%	0	\$0.00
Total		33	\$3,814,351.54	100%	0	\$0.00
3140FMAV8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,924.69	9.18%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$142,070.07	10.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$497,286.08	37.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,600.00	10.75%	0	\$0.00
		1	\$84,869.13	6.44%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,386.73	10.73%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$89,403.10	6.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,846.03	7.58%	0	\$0.00
Total		11	\$1,317,385.83	100%	0	\$0.00
3140FMAX4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$234,275.26	3.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$757,859.14	12.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,236,169.03	19.86%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$277,562.49	4.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$886,542.67	14.24%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$205,853.08	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,223,274.99	19.65%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$415,656.66	6.68%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,311.13	3.44%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$259,608.40	4.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,054.36	4.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,307.38	3.45%	0	\$0.00
Total		23	\$6,224,474.59	100%	0	\$0.00
3140FMAY2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,547.68	4.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,669.46	6.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$956,827.41	52.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$124,815.32	6.83%	0	\$0.00
	SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,140.24	8.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,077.14	7.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,812.69	7.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,276.10	6.59%	0	\$0.00
Total		16	\$1,827,166.04	100%	0	\$0.00
3140FMAZ9	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,261.18	21.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$754,104.75	56.83%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,612.85	22.13%	0	\$0.00
Total		6	\$1,326,978.78	100%	0	\$0.00
3140FMB21	CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,221.24	8.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,773,139.23	91.05%	0	\$0.00
Total		12	\$1,947,360.47	100%	0	\$0.00
3140FMB39	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,246.61	4.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,035.42	9.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,118.63	4.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$151,600.00	4.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,440.62	4.77%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,000.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,040.92	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,649,158.62	45.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,249.70	4.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,587.60	4.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$174,228.98	4.79%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$169,243.49	4.67%	0	\$0.00

Total			22	\$3,634,950.59	100%	0	\$0.00
3140FMB47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,283.15	1.82%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$162,453.35	1.79%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$158,735.38	1.75%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,575.13	1.77%	0	\$0.00	
	AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	\$154,928.07	1.71%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,815.54	1.74%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,919.42	1.73%	0	\$0.00	
	BELL BANK	1	\$150,845.77	1.66%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$172,494.98	1.9%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$160,000.00	1.76%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$172,626.18	1.9%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,330.65	1.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	32	\$5,225,597.52	57.57%	0	\$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$151,012.51	1.66%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,535.66	1.66%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,547.08	1.83%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,746.44	1.91%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,685.44	1.66%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,999.40	1.85%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,283.15	1.82%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,089.99	1.91%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$162,856.64	1.79%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$149,694.09	1.65%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,604.25	1.75%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,949.75	1.71%	0	\$0.00
Total		56	\$9,077,609.54	100%	0	\$0.00
3140FMB54	A & N MORTGAGE SERVICES, INC	1	\$374,788.74	3.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,735.27	1.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,096.57	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,501.40	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,353.19	2.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,910.83	2.9%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,019.77	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,236.52	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$244,244.40	2.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,095.50	1.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,976.32	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$216,315.98	1.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,633.49	3.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$310,916.85	2.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,666.75	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$196,029.54	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,465,695.32	50.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,110.87	2.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$378,126.92	3.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$415,685.55	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,511.86	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,341.20	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,093.48	1.82%	0	\$0.00
Total		39	\$10,870,086.32	100%	0	\$0.00
3140FMB62		1	\$130,671.73	7.11%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,273.24	9.2%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$99,135.15	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,439,889.72	78.3%	0	\$0.00
Total			14	\$1,838,969.84	100%	0	\$0.00
3140FMB70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$191,701.24	3.01%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$89,722.43	1.41%	0	\$0.00
		CHEMICAL BANK	1	\$87,642.86	1.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$96,650.96	1.52%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,649.41	2.44%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$269,176.06	4.23%	0	\$0.00
		GUARANTEED RATE, INC	1	\$107,688.26	1.69%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$179,866.98	2.82%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$204,660.91	3.21%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,378.10	2.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$3,445,477.67	54.1%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,135.68	1.16%	0	\$0.00
		LEVEL ONE BANK	1	\$176,466.00	2.77%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$176,750.61	2.78%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,085.46	1.71%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$93,263.00	1.46%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,990.20	4.33%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$150,000.00	2.36%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$148,905.35	2.34%	0	\$0.00
			1	\$99,691.60	1.57%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
Total		49	\$6,368,902.78	100%	0	\$0.00
3140FMB88	A+ MORTGAGE SERVICES, INC	1	\$324,027.31	2.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,739.16	1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$399,233.72	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,615.91	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,731.39	0.99%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$623,869.12	4.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,351.75	1.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$477,590.11	3.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$590,962.24	3.9%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,656.66	2.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,151.01	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$609,256.17	4.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$365,066.83	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,403.95	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,389.20	1.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,666.06	2.5%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$214,229.10	1.41%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$379,290.21	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,634,806.06	17.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,055,115.37	13.57%	0	\$0.00
	MAXREAL CUPERTINO	1	\$232,582.76	1.54%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,625.45	1.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,597.39	2.74%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$372,346.10	2.46%	0	\$0.00
	PATRIOT COMMUNITY BANK, A	1	\$406,627.68	2.69%	0	\$0.00

	STATE BANK					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,566.67	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$193,281.77	1.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$241,575.75	1.6%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$207,238.31	1.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,567.03	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$664,738.30	4.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,485.19	1.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$349,373.24	2.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,865.70	0.51%	0	\$0.00
Total		50	\$15,143,622.67	100%	0	\$0.00
3140FMB96	A & N MORTGAGE SERVICES, INC	1	\$169,732.45	0.84%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$255,588.23	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,574.46	0.67%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,174.13	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,655.74	2.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,983.13	1.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,223.65	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,548.19	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$415,522.24	2.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,745.89	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$386,534.04	1.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,707.15	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,540.69	1.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$240,386.78	1.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,946.88	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$260,361.97	1.29%	0	\$0.00

	DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$299,462.78	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$748,138.03	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$350,371.45	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,934,663.71	44.24%	0	\$0.00
	LEADER BANK, N.A	1	\$277,013.51	1.37%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$477,204.69	2.36%	0	\$0.00
	MAIN STREET BANK	1	\$274,547.97	1.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,141.29	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$264,414.41	1.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$324,465.02	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$344,395.18	1.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$324,855.61	1.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,631.85	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$394,668.03	1.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$313,940.48	1.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,564.60	3.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.77%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$352,287.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,192.23	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$326,920.24	1.62%	0	\$0.00
Total		67	\$20,197,487.64	100%	0	\$0.00
3140FMBA3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,692.07	1.62%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$511,184.17	4.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,310,282.91	10.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,487.91	2.75%	0	\$0.00

	HOMESIDE FINANCIAL LLC	1	\$295,534.16	2.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$242,018.52	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$8,044,263.28	65.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,554.50	2.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$221,269.19	1.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$237,297.63	1.92%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,670.16	1.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,617.35	3.37%	0	\$0.00
Total		54	\$12,344,871.85	100%	0	\$0.00
3140FMBB1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,409.77	13.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$99,742.06	6.65%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,160.41	16.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,908.42	25.86%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$179,468.78	11.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$389,474.66	25.96%	0	\$0.00
Total		7	\$1,500,164.10	100%	0	\$0.00
3140FMBC9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,722.91	2.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$402,000.00	2.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,188.89	1.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$296,048.49	1.71%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$235,000.00	1.35%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$234,773.80	1.35%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$238,272.01	1.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$770,645.46	4.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,496.69	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$3,510,173.68	20.23%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$415,729.83	2.4%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$317,031.38	1.83%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,900.00	1.52%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,008,901.54	11.58%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,314.66	1.29%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$369,885.30	2.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$224,305.25	1.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$413,735.92	2.38%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$821,836.44	4.74%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,592.25	0.69%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,798,771.89	10.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,000.00	1.76%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$401,772.47	2.32%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$375,000.00	2.16%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,254.86	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$335,000.00	1.93%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,871.01	1.19%	0	\$0.00
	1	\$185,441.15	1.07%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,973.24	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,208.05	1.5%	0	\$0.00
Total		61	\$17,351,847.17	100%	0	\$0.00
3140FMBD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$362,936.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$335,017.85	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$306,090.17	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$488,912.35	0.87%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$180,962.10	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$960,586.35	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,669.62	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,600.00	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$128,700.00	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,947.69	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$223,758.23	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$230,000.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$449,450.00	0.8%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$296,730.09	0.53%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$257,833.60	0.46%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$290,548.21	0.52%	0	\$0.00
		1	\$414,784.00	0.74%	0	\$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,978,693.41	5.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.28%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$662,281.08	1.18%	0	\$0.00
	CIBM BANK	1	\$145,573.23	0.26%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$148,113.78	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$352,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$189,600.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$640,333.19	1.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$164,511.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$136,593.98	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,695.59	0.3%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$415,172.81	0.74%	0	\$0.00
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$413,088.97	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,541.18	3.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$398,814.55	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,348.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$215,368.62	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,377.38	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$30,050,438.64	53.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$395,326.04	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,208.71	0.48%	0	\$0.00
		1	\$299,110.91	0.53%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	\$302,114.31	0.54%	0	\$0.00	
NJ LENDERS CORP	1	\$334,619.02	0.6%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$408,801.55	0.73%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$338,992.36	0.61%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$582,791.46	1.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,400.77	0.37%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$334,007.18	0.6%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,500.00	0.6%	0	\$0.00	
PROSPERITY BANK	1	\$109,873.41	0.2%	0	\$0.00	
PULASKI BANK, N.A	1	\$196,813.20	0.35%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,573.08	0.24%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$175,478.41	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$229,327.70	0.41%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$206,794.12	0.37%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,017.36	0.51%	0	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,973.96	0.32%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$388,000.00	0.69%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,000.00	0.47%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$702,207.37	1.26%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,110.91	0.53%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$348,976.93	0.62%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$360,799.02	0.64%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$295,134.77	0.53%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	3	\$822,842.50	1.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$346,928.60	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,410.24	0.39%	0	\$0.00
Total		221	\$55,952,733.26	100%	0	\$0.00
3140FMBE5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,762.91	1.43%	0	\$0.00
	BELL BANK	1	\$84,149.87	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$5,116,313.76	91.47%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,000.00	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,057.22	1.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$72,238.23	1.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$75,890.85	1.36%	0	\$0.00
Total		74	\$5,593,412.84	100%	0	\$0.00
3140FMBF2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,698.93	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,707.69	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,703.63	0.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$104,688.81	0.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,987.93	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,547,985.10	88.89%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$104,374.18	0.88%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,678.47	0.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,500.00	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,716.46	0.82%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$201,899.87	1.7%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$96,113.71	0.82%	0	\$0.00
Total		122	\$11,866,054.78	100%	0	\$0.00
3140FMBG0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$197,642.81	4.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,585.44	2.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$96,381.99	2.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,578.95	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,297,622.90	73.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$105,347.69	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,542.25	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,697.28	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	2.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,602.71	2.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$104,546.57	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,598.61	1.99%	0	\$0.00
Total		45	\$4,493,547.20	100%	0	\$0.00
3140FMBH8	A & N MORTGAGE SERVICES, INC	1	\$99,554.99	2.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,623.12	2.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$103,039.42	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$93,581.70	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,055.47	2.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$219,017.56	4.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,361.24	1.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,563.82	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$199,118.84	4.02%	0	\$0.00

	MORTGAGE					
	FIRST BANK, A NC CORPORATION	1	\$98,754.99	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$89,603.16	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$190,004.43	3.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$93,728.69	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,295.04	10.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,525.18	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,552.24	1.85%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,026.08	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,045,739.90	21.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,554.99	2.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,747.49	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$109,510.50	2.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,850.00	2.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$108,514.95	2.19%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,515.36	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$189,893.08	3.83%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$96,472.34	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,559.42	2.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$105,765.42	2.12%	0	\$0.00
Total		49	\$4,955,529.42	100%	0	\$0.00
3140FMBJ4	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,563.81	2.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,117.35	2.54%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	28	\$2,878,942.99	85.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$105,000.00	3.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$94,897.93	2.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$93,341.07	2.77%	0	\$0.00
Total		33	\$3,356,863.15	100%	0	\$0.00
3140FMBK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,850.59	2.44%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,143.94	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,572,747.88	88.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$96,519.07	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$183,083.97	4.51%	0	\$0.00
Total		41	\$4,055,345.45	100%	0	\$0.00
3140FMBL9	AFMC MORTGAGE	1	\$270,175.41	7.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,579,654.76	92.98%	0	\$0.00
Total		12	\$3,849,830.17	100%	0	\$0.00
3140FMBM7	JPMORGAN CHASE BANK, N.A	11	\$3,077,426.20	93.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$223,014.90	6.76%	0	\$0.00
Total		12	\$3,300,441.10	100%	0	\$0.00
3140FMBN5	JPMORGAN CHASE BANK, N.A	16	\$3,251,790.06	100%	0	\$0.00
Total		16	\$3,251,790.06	100%	0	\$0.00
3140FMBQ8	BARRINGTON BANK & TRUST COMPANY N.A	2	\$97,422.93	6.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$76,766.97	4.84%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,633.60	5.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$70,288.95	4.43%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$80,000.00	5.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,652.89	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$149,341.91	9.41%	0	\$0.00

	MAIN STREET BANK	1	\$77,258.11	4.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,770.12	4.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$74,500.00	4.7%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,313.88	4.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$70,871.06	4.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,666.25	4.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,688.50	4.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	4.54%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$82,260.40	5.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$79,682.69	5.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$203,095.07	12.81%	0	\$0.00
Total		22	\$1,586,213.33	100%	0	\$0.00
3140FMBR6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$45,805.16	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$3,650,082.47	98.76%	0	\$0.00
Total		54	\$3,695,887.63	100%	0	\$0.00
3140FMBS4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$81,745.46	4.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,934.79	4.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,481.64	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,120,622.61	66.72%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,351.37	4.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$82,641.57	4.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,272.55	4.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$79,654.53	4.73%	0	\$0.00
Total		23	\$1,679,704.52	100%	0	\$0.00
3140FMBT2	AMERICAN MORTGAGE & EQUITY	1	\$120,000.00	2.43%	0	\$0.00

	CONSULTANTS, INC., A CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,115,400.00	22.55%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$128,208.28	2.59%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,948.55	2.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$335,654.09	6.78%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$224,500.00	4.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$286,679.65	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,332,435.81	26.93%	0	\$0.00
	MAXREAL CUPERTINO	1	\$415,088.24	8.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$346,397.76	7%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,500.00	7.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,252.71	3.29%	0	\$0.00
Total		22	\$4,947,065.09	100%	0	\$0.00
3140FMBU9	AMCAP MORTGAGE, LTD	1	\$197,349.91	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,620.19	4.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,087.27	1.96%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$205,581.07	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,150.04	1.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,799.72	2.5%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,151.14	2.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,002.42	2.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$552,040.67	5.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,661.17	1.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,644.76	1.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$70,373.60	0.67%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,373.06	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,031,363.94	47.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,137.05	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,647.17	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$187,000.00	1.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,625.48	0.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,000.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,110.00	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,112.59	1.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$194,253.49	1.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,614.90	1.69%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$80,303.19	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$225,498.28	2.13%	0	\$0.00
Total		52	\$10,532,501.11	100%	0	\$0.00
3140FMBV7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,690.13	0.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,915.77	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$503,153.09	3.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$388,537.56	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$273,443.75	1.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,370.76	0.91%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$114,500.00	0.75%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,208,764.27	7.87%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$124,443.75	0.81%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,706.18	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,681.45	0.73%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$115,000.00	0.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,410.19	0.72%	0	\$0.00
DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$117,500.00	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,427.24	0.84%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$122,456.08	0.8%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$143,760.19	0.94%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$115,488.93	0.75%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$273,236.95	1.78%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$132,336.81	0.86%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$124,877.25	0.81%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$112,470.73	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$278,361.51	1.81%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$138,429.99	0.9%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC	5	\$627,256.22	4.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,426.79	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,301.43	2.55%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$141,865.88	0.92%	0	\$0.00
	1	\$137,889.79	0.9%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
JPMORGAN CHASE BANK, N.A	28	\$3,792,633.03	24.7%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,102.13	0.88%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,466.90	0.78%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.85%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$143,756.97	0.94%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.50	0.97%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,789.62	0.9%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$111,501.59	0.73%	0	\$0.00	
PERL MORTGAGE, INC	1	\$126,811.92	0.83%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$149,339.13	0.97%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,228.13	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,383.19	0.91%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.98%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$145,000.00	0.94%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,750.00	0.72%	0	\$0.00	
PROSPERITY BANK	1	\$125,000.00	0.81%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$112,994.93	0.74%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$148,275.61	0.97%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$543,303.04	3.54%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$131,412.60	0.86%	0	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,421.50	0.84%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$288,870.32	1.88%	0	\$0.00	
STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	\$133,409.62	0.87%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,325.82	0.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$130,250.93	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,195.47	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,463.48	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,898.61	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,865.88	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,069.18	0.81%	0	\$0.00
Total		116	\$15,353,554.79	100%	0	\$0.00
3140FMBW5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,272.96	0.95%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$126,949.40	0.88%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$124,460.20	0.86%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,962.20	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$145,369.52	1%	0	\$0.00
	CIBM BANK	2	\$267,349.84	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,124.92	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,787.29	0.97%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,331.80	0.82%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$134,217.88	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$12,006,976.67	82.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,200.00	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,061.31	0.87%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,888.95	0.97%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,216.34	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,075.40	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$244,666.57	1.69%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,438.61	0.89%	0	\$0.00
Total		114	\$14,489,349.86	100%	0	\$0.00
3140FMBX3	AMCAP MORTGAGE, LTD	1	\$61,521.19	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,521.19	1.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$119,492.14	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,070.79	2.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,862.89	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,008.24	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,353.74	2.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,344.94	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,511,961.59	81.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$246,807.99	3.67%	0	\$0.00
Total		53	\$6,726,944.70	100%	0	\$0.00
3140FMBY1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,865.88	1.93%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$130,000.00	1.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,289.35	2.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$146,345.85	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,416.26	1.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$127,750.81	1.74%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,405.21	1.83%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$133,808.93	1.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$5,874,811.01	79.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	1.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,463.20	1.94%	0	\$0.00

Total			57	\$7,348,601.37	100%	0	\$0.00
3140FMBZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$332,572.12	17.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,601,367.59	82.8%	0	\$0.00
Total			12	\$1,933,939.71	100%	0	\$0.00
3140FMC20		AMERIFIRST FINANCIAL, INC	1	\$151,625.44	7.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,767,559.45	85.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	7.68%	0	\$0.00
Total			13	\$2,078,781.48	100%	0	\$0.00
3140FMC38		HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	9.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,151,251.93	59.71%	0	\$0.00
		PULASKI BANK, N.A	1	\$199,355.72	10.34%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$199,430.00	10.34%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$189,187.65	9.81%	0	\$0.00
Total			10	\$1,928,225.30	100%	0	\$0.00
3140FMC46		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,535.59	9.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,546.01	9.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$969,844.02	51.71%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$194,451.00	10.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	9.37%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,301.23	9.83%	0	\$0.00
Total			10	\$1,875,440.78	100%	0	\$0.00
3140FMC53		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$395,428.11	13.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,216,065.82	73.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,297.31	6.61%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,269.07	6.34%	0	\$0.00
Total			16	\$3,000,060.31	100%	0	\$0.00
3140FMC61		JPMORGAN CHASE BANK, N.A	26	\$2,390,821.88	100%	0	\$0.00

Total			26	\$2,390,821.88	100%	0	\$0.00
3140FMC79	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$208,000.00	9.84%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,200.00	4.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,428,392.70	67.57%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$184,250.62	8.72%	0	\$0.00	
Total		21	\$2,113,843.32	100%	0	\$0.00	
3140FMC87	JPMORGAN CHASE BANK, N.A	22	\$1,598,378.25	100%	0	\$0.00	
Total		22	\$1,598,378.25	100%	0	\$0.00	
3140FMC95	A & N MORTGAGE SERVICES, INC	1	\$329,022.00	0.27%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,433.33	0.13%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,218.73	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,359.86	0.45%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$218,550.38	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,931,563.46	1.58%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$266,250.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$361,000.00	0.29%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,300.00	0.17%	0	\$0.00	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$464,263.67	0.38%	0	\$0.00	

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$299,374.00	0.24%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	\$157,531.75	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$718,413.73	0.59%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$524,303.55	0.43%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,451.19	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,984.08	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$171,397.53	0.14%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$840,341.82	0.69%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$224,100.00	0.18%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$2,670,546.32	2.18%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$298,860.00	0.24%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$434,364.56	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$759,729.50	0.62%	0	\$0.00
CIBM BANK	1	\$215,368.62	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$858,750.00	0.7%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$250,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,650.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$153,144.79	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$340,501.77	0.28%	0	\$0.00

F&B ACQUISITION GROUP, LLC	2	\$427,000.00	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$399,000.00	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$185,300.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$344,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$449,300.00	0.37%	0	\$0.00
FIRST NATIONAL BANK	1	\$303,449.01	0.25%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,000.00	0.33%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,941.36	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$647,956.84	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,536.38	0.46%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$411,600.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$757,551.85	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,250.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,591,770.45	1.3%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$620,927.17	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$422,921.59	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,036.19	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,988.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$598,841.43	0.49%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$206,403.23	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	276	\$67,974,978.91	55.47%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,998,555.83	1.63%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$335,729.32	0.27%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$799,000.00	0.65%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$525,903.85	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$442,125.00	0.36%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$260,226.50	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,376.27	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$617,165.52	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,098.89	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$357,500.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,764.60	0.17%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$398,438.77	0.33%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$390,370.67	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$369,300.00	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$420,702.47	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.18%	0	\$0.00
NUDGE FUNDING, LLC	1	\$194,700.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$246,278.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,288.73	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,389.83	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,995.00	0.24%	0	\$0.00

PRESIDENTIAL BANK, FSB	2	\$704,000.00	0.57%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,500.00	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$165,600.00	0.14%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,600.00	0.29%	0	\$0.00
PROSPERITY BANK	1	\$158,036.69	0.13%	0	\$0.00
PULASKI BANK, N.A	4	\$889,928.30	0.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$266,151.99	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$624,969.95	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,506.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$252,159.12	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,386.16	0.17%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$221,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,427.45	0.48%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,918.46	0.3%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$534,800.00	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$272,711.52	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,339,034.67	1.09%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	\$214,380.17	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,000.00	0.14%	0	\$0.00
STIFEL BANK AND TRUST	2	\$539,200.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$948,381.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	\$207,452.82	0.17%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$755,885.27	0.62%	0	\$0.00
	1	\$171,497.23	0.14%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,124,650.00	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,314,871.07	3.52%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,500.00	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$395,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$238,442.41	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,771.02	0.23%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$160,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.26%	0	\$0.00
Total		498	\$122,548,397.60	100%	0	\$0.00
3140FMCA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,490.44	12.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,136,074.26	47.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,200.63	20.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$253,216.66	10.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,094.80	8.47%	0	\$0.00
Total		10	\$2,389,076.79	100%	0	\$0.00
3140FMCB0	ASSURED MORTGAGE, INC	3	\$402,874.39	27.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$807,573.36	54.87%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,607.79	8.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,792.26	8.95%	0	\$0.00
Total		10	\$1,471,847.80	100%	0	\$0.00
3140FMCC8	JPMORGAN CHASE BANK, N.A	6	\$1,548,532.32	89.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,391.00	10.64%	0	\$0.00

Total			7	\$1,732,923.32	100%	0	\$0.00
3140FMCD6	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,677.59	6.11%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$236,110.80	7.01%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$2,508,077.33	74.51%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$204,029.31	6.06%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,065.73	6.31%	0	\$0.00	
Total		15	\$3,365,960.76	100%	0	\$0.00	
3140FMCE4	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	1.26%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,500.00	1.38%	0	\$0.00	
	BENCHMARK BANK	1	\$348,920.59	1.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,600.00	1.91%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,171.35	1.23%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$597,000.00	1.97%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$832,000.00	2.75%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	1.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,305.78	2.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	49	\$20,728,722.56	68.57%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,048,244.88	3.47%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$767,729.61	2.54%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$332,000.00	1.1%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,169,047.91	3.87%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$274,271.00	0.91%	0	\$0.00
Total		75	\$30,231,513.68	100%	0	\$0.00
3140FMCF1	BARRINGTON BANK & TRUST COMPANY N.A	3	\$667,523.96	7.53%	0	\$0.00
	BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION	1	\$360,431.87	4.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,150.00	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,835.10	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,860.64	4.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,641.67	2.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,671.26	2.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,123.67	11.84%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,383.21	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,102.43	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$178,535.45	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$896,059.65	10.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,800.93	2.56%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.26%	0	\$0.00
	PERL MORTGAGE INC	3	\$794,471.27	8.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,921.97	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$832,673.00	9.4%	0	\$0.00
	TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	\$377,674.12	4.26%	0	\$0.00
	WINTRUST MORTGAGE	1	\$383,368.81	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$623,912.16	7.03%	0	\$0.00
Total		32	\$8,862,141.17	100%	0	\$0.00

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3140FMCG9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,871.97	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,410,338.58	86.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,926.34	3.07%	0	\$0.00
Total		22	\$1,628,136.89	100%	0	\$0.00
3140FMCH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,000.00	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,811.43	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,823.78	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,985.36	1.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,715.71	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$11,853,292.14	91.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,758.04	0.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,528.74	0.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$132,729.79	1.02%	0	\$0.00
Total		99	\$13,022,438.74	100%	0	\$0.00
3140FMCJ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,828.93	2.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$124,827.79	2.93%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,646.68	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,497,124.38	81.99%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,151.43	3.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,668.75	2.81%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$136,000.00	3.19%	0	\$0.00
Total		32	\$4,265,247.96	100%	0	\$0.00

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3140FMCK0	JPMORGAN CHASE BANK, N.A	19	\$1,291,007.78	94.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,892.24	5.83%	0	\$0.00
Total		20	\$1,370,900.02	100%	0	\$0.00
3140FMCL8	JPMORGAN CHASE BANK, N.A	26	\$1,812,559.19	100%	0	\$0.00
Total		26	\$1,812,559.19	100%	0	\$0.00
3140FMCM6	JPMORGAN CHASE BANK, N.A	35	\$4,522,291.42	92.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$124,870.41	2.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	2.66%	0	\$0.00
Total		38	\$4,901,661.83	100%	0	\$0.00
3140FMCN4	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,235.25	7.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,182,704.76	85.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,486.95	7.81%	0	\$0.00
Total		14	\$1,389,426.96	100%	0	\$0.00
3140FMCP9	JPMORGAN CHASE BANK, N.A	33	\$3,253,087.66	97.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,606.28	2.97%	0	\$0.00
Total		34	\$3,352,693.94	100%	0	\$0.00
3140FMCQ7	BELL STATE BANK & TRUST	2	\$317,374.38	7.22%	0	\$0.00
	CIBM BANK	1	\$169,000.00	3.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,799.24	3.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,473.76	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,071,509.26	69.88%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,225.39	3.85%	0	\$0.00
	WHITNEY BANK	1	\$166,260.10	3.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,504.20	3.82%	0	\$0.00
Total		27	\$4,395,146.33	100%	0	\$0.00
3140FMCR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,665.31	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,586,380.56	88.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,683.13	5.48%	0	\$0.00

Total			18	\$2,914,729.00	100%	0	\$0.00
3140FMCS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,674.17	2.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,698.29	2.53%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,949.73	2.61%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,357.67	2.39%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,900.00	2.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	33	\$3,222,567.88	81.67%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$109,668.12	2.78%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$99,855.66	2.53%	0	\$0.00	
Total		40	\$3,945,671.52	100%	0	\$0.00	
3140FMCT1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,597.24	14.16%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,810,751.00	85.84%	0	\$0.00	
Total		8	\$2,109,348.24	100%	0	\$0.00	
3140FMCU8	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$147,932.22	8.98%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$375,346.67	22.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$551,566.66	33.48%	0	\$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,722.57	8.97%	0	\$0.00	
	PROSPERITY BANK	1	\$139,275.62	8.45%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,700.00	7.27%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$145,230.64	8.82%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$20,728.24	1.25%	0	\$0.00	
Total		13	\$1,647,502.62	100%	0	\$0.00	
3140FMCV6	JPMORGAN CHASE BANK, N.A	25	\$3,163,086.59	100%	0	\$0.00	
Total		25	\$3,163,086.59	100%	0	\$0.00	
3140FMCW4	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,491.72	3.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$2,072,525.92	96.35%	0	\$0.00	
Total		31	\$2,151,017.64	100%	0	\$0.00	

3140FMCX2	A & N MORTGAGE SERVICES, INC	1	\$99,739.15	3.3%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,586.72	3.42%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$94,704.71	3.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,586.82	3.39%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,644.30	3.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,354.50	3.12%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$109,800.00	3.63%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,500.00	3.45%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$185,304.95	6.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,500.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,685.44	3.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,670.80	3.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$306,353.30	10.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$805,304.44	26.61%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,826.88	3.63%	0	\$0.00
	STERLING NATIONAL BANK	1	\$107,826.29	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$207,856.98	6.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,677.85	3.29%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$93,913.65	3.1%	0	\$0.00
Total		30	\$3,026,836.78	100%	0	\$0.00
3140FMCY0	JPMORGAN CHASE BANK, N.A	28	\$2,750,977.21	100%	0	\$0.00
Total		28	\$2,750,977.21	100%	0	\$0.00
3140FMCZ7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,371.94	2.9%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$255,662.89	1.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL	1	\$175,740.71	1.23%	0	\$0.00

		GROUP, INC., A NEW YORK CORPORATION					
		JPMORGAN CHASE BANK, N.A	50	\$12,909,138.84	89.99%	0	\$0.00
		NJ LENDERS CORP	1	\$324,061.90	2.26%	0	\$0.00
		STERLING NATIONAL BANK	1	\$263,636.28	1.84%	0	\$0.00
Total			55	\$14,344,612.56	100%	0	\$0.00
3140FMD29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,218,515.44	100%	0	\$0.00
Total			11	\$3,218,515.44	100%	0	\$0.00
3140FMD37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,422,949.71	100%	0	\$0.00
Total			5	\$1,422,949.71	100%	0	\$0.00
3140FMD45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$15,035,232.97	100%	0	\$0.00
Total			114	\$15,035,232.97	100%	0	\$0.00
3140FMD52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,325,579.90	100%	0	\$0.00
Total			57	\$7,325,579.90	100%	0	\$0.00
3140FMD60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,480,041.18	100%	0	\$0.00
Total			11	\$1,480,041.18	100%	0	\$0.00
3140FMD78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,377,165.00	100%	0	\$0.00
Total			20	\$1,377,165.00	100%	0	\$0.00
3140FMD86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,399,175.13	100%	0	\$0.00
Total			54	\$3,399,175.13	100%	0	\$0.00
3140FMD94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,873,665.62	100%	0	\$0.00
Total			29	\$1,873,665.62	100%	0	\$0.00
3140FMDA1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,323.95	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$526,823.03	2.19%	0	\$0.00
			1	\$148,570.44	0.62%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.5%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$247,433.87	1.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,000.00	1.55%	0	\$0.00
	CIBM BANK	1	\$131,608.80	0.55%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,200.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$251,638.44	1.05%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,133.99	0.51%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$131,619.45	0.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,000.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,660.92	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,164.69	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,596.94	0.56%	0	\$0.00
	INLAND BANK AND TRUST	1	\$143,505.00	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$126,633.87	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,536,824.99	77.12%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$114,659.18	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.49%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,800.00	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,376.79	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,500.00	0.57%	0	\$0.00
		1	\$136,893.09	0.57%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,897.70	1.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,871.35	1.09%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,500.00	0.61%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$129,614.73	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,775.61	0.6%	0	\$0.00
Total		187	\$24,034,926.83	100%	0	\$0.00
3140FMDB9	FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	\$332,949.79	10.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,317,332.00	71.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,513.18	7.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$351,264.48	10.84%	0	\$0.00
Total		12	\$3,241,059.45	100%	0	\$0.00
3140FMDC7	1ST PRIORITY MORTGAGE, INC	1	\$139,779.67	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$204,012.14	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$211,701.29	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,700.00	0.77%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,820.52	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,861.07	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,632.02	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$23,705,272.44	87.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$311,213.94	1.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,189.56	0.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$534,657.25	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,359.40	1.98%	0	\$0.00
		2	\$655,162.08	2.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		116	\$27,188,361.38	100%	0	\$0.00
3140FMDD5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$154,756.06	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	5	\$1,709,783.37	0.86%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$675,938.60	0.34%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,815.24	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$498,015.24	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$684,596.28	0.35%	0	\$0.00
	AFMC MORTGAGE	1	\$384,380.74	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,680.83	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,879.33	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$379,388.78	0.19%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$572,078.36	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,677.68	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,021,554.12	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,537.31	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$416,199.69	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$570,580.77	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,492.39	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,703.29	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$664,167.65	0.34%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,795.41	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	11	\$3,609,099.66	1.83%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$197,202.54	0.1%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,543.64	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$743,605.91	0.38%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,898.90	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$153,352.94	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$274,785.51	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,451.88	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$195,572.37	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$891,570.76	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$198,214.35	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$460,707.78	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	\$1,262,138.48	0.64%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$139,774.82	0.07%	0	\$0.00
	BELL BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$422,351.06	0.21%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$318,087.54	0.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$281,546.41	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$558,707.23	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$742,098.28	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$466,150.58	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,104,106.25	1.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00
	CAPITAL BANK, N.A., NATIONAL BANK	1	\$329,502.97	0.17%	0	\$0.00
		13	\$3,533,854.28	1.79%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
CAPSTAR LENDING LLC	1	\$179,716.72	0.09%	0	\$0.00	
CAPSTAR LENDING, LLC	4	\$1,274,811.20	0.64%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$614,260.40	0.31%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$416,329.27	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$946,383.47	0.48%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.21%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,194.30	0.27%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$356,438.16	0.18%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,849.24	0.21%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$532,492.61	0.27%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$374,396.83	0.19%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,263.66	0.24%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,656.60	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,530,360.19	0.77%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$263,702.22	0.13%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,056.65	0.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,166.76	0.13%	0	\$0.00	
EAGLEBANK, A CORPORATION	3	\$647,355.40	0.33%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	
EMC HOLDINGS LLC	2	\$744,829.27	0.38%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$829,178.94	0.42%	0	\$0.00	

F & M BANK, A BANKING CORPORATION	1	\$175,723.01	0.09%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$179,960.77	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$870,668.90	0.44%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$921,526.93	0.47%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$326,472.42	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,464,276.03	0.74%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$229,630.06	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$284,570.75	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$837,652.58	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,390,280.06	1.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,015,887.37	0.51%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$243,100.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,040,958.33	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$815,454.27	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,727.20	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$321,664.79	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$485,233.82	0.25%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$618,599.58	0.31%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,248.36	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,211,900.70	1.12%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$344,202.25	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$226,831.73	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$163,734.82	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,349,870.31	0.68%	0	\$0.00
JPMORGAN CHASE BANK, N.A	285	\$78,791,321.08	39.84%	1	\$168,360.88
LAKELAND BANK	1	\$239,638.52	0.12%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$117,188.23	0.06%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$315,491.73	0.16%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,367,870.03	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,521.47	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,222.55	0.13%	0	\$0.00
LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	\$185,707.28	0.09%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$351,446.03	0.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$568,107.70	0.29%	0	\$0.00
MAIN STREET BANK	1	\$307,005.39	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,000.00	0.16%	0	\$0.00
MAXREAL CUPERTINO	1	\$288,534.81	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,028.88	0.23%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$306,007.01	0.15%	0	\$0.00
MIDWEST BANKCENTRE	1	\$259,581.80	0.13%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$274,058.48	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,366.85	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$671,104.50	0.34%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$238,615.58	0.12%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$609,529.49	0.31%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$836,748.97	0.42%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$933,285.54	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$339,471.39	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$163,952.69	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$658,405.14	0.33%	0	\$0.00
MOUNTAINONE BANK	1	\$411,379.46	0.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$990,851.66	0.5%	0	\$0.00
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$189,542.83	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$246,428.28	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$987,674.65	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,682.93	0.09%	0	\$0.00
NJ LENDERS CORP	3	\$906,193.50	0.46%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,274,954.64	0.64%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$506,100.69	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$772,537.00	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,154,140.62	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$621,099.37	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$369,222.88	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$851,297.28	0.43%	0	\$0.00
OPES ADVISORS, INC	1	\$489,052.46	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,444.23	0.19%	0	\$0.00
PACOR MORGAGE CORP, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$146,763.56	0.07%	0	\$0.00
	1	\$159,748.20	0.08%	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$253,733.73	0.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$496,403.90	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,549.66	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,109.64	0.38%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$830,777.13	0.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,465.99	0.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$370,403.26	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,572.14	0.13%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,801,355.34	0.91%	0	\$0.00
	PULASKI BANK, N.A	1	\$239,613.97	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,893.30	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$69,889.84	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,370.95	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$483,000.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$334,461.17	0.17%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$408,342.14	0.21%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,452,854.60	0.73%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$466,030.44	0.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,249,217.45	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	2	\$769,273.69	0.39%	0	\$0.00

	LIABILITY CORPOR					
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$520,765.25	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,603.85	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$558,138.11	0.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$323,478.86	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$181,725.88	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$897,865.97	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$255,488.40	0.13%	0	\$0.00
	STERLING NATIONAL BANK	2	\$686,905.03	0.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,142,594.56	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$304,509.42	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,987,830.28	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$507,227.86	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,211.57	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$461,035.38	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$913,911.04	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,919.92	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$693,893.77	0.35%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$289,283.95	0.15%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$598,336.05	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,530,712.27	0.77%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$245,637.60	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$510,699.16	0.26%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$388,913.35	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$233,413.95	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$616,444.74	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,865.56	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,998.63	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$923,606.81	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$279,559.34	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$224,653.57	0.11%	0	\$0.00
	VERITAS FUNDLNG LLC, A LIMITED LIABILITY COMPANY	1	\$516,135.27	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,078.30	0.12%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	\$416,343.73	0.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,485.29	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$505,465.79	0.26%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,764.20	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$905,870.88	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$377,392.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,286.76	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,362,180.75	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,593.06	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$336,180.60	0.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,446.63	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$955,453.38	0.52%	0	\$0.00
Total		687	\$197,751,036.53	100%	1	\$168,360.88
3140FMDE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,927,932.33	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$453,912.81	0.56%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,600.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$570,310.00	0.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$455,342.99	0.56%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$506,400.00	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,509,279.63	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$580,393.70	0.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$557,276.04	0.69%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$606,922.45	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,149,314.20	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$979,368.10	1.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,798.68	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$55,447,932.06	68.78%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,021,657.39	1.27%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$498,658.33	0.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,745,203.19	2.16%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$511,728.09	0.63%	0	\$0.00
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$563,000.00	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$613,601.78	0.76%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$469,276.35	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$527,272.56	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$553,288.38	0.69%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.54%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$494,237.86	0.61%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,815,824.03	2.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,181,423.15	1.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,242,586.16	2.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$579,500.00	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$432,333.32	0.54%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$605,566.19	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.78%	0	\$0.00
Total		151	\$80,612,939.77	100%	0	\$0.00
3140FMDFO	A & N MORTGAGE SERVICES, INC	2	\$450,473.40	0.34%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$375,273.42	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$239,613.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$520,955.09	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$644,800.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$458,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,000.00	0.18%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$259,800.00	0.2%	0	\$0.00
		1	\$370,000.00	0.28%	0	\$0.00

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,800.00	0.24%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.3%	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$449,100.00	0.34%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$256,000.00	0.19%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.3%	0	\$0.00	
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$409,700.00	0.31%	0	\$0.00	
BELL BANK	4	\$907,700.00	0.69%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$525,500.00	0.4%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$307,500.00	0.23%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$546,194.15	0.41%	0	\$0.00	
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$409,900.00	0.31%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.29%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$960,059.18	0.72%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$801,750.00	0.61%	0	\$0.00	
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$269,156.75	0.2%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,574,150.00	2.7%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.16%	0	\$0.00	
CAPITAL CITY BANK	1	\$130,000.00	0.1%	0	\$0.00	
CIBM BANK	1	\$160,000.00	0.12%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$476,181.71	0.36%	0	\$0.00
	EMC HOLDINGS LLC	2	\$525,845.00	0.4%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$462,200.00	0.35%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$399,500.00	0.3%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$583,800.00	0.44%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$221,350.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$217,500.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$661,450.00	0.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$876,300.00	0.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	\$190,800.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,600.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,500.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$438,937.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,600.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,900.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,396.92	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	267	\$78,395,480.81	59.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,800.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,370,300.00	1.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	\$319,500.00	0.24%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,000.00	0.54%	0	\$0.00
LO, INC	1	\$371,000.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$295,900.00	0.22%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$401,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,242,362.27	0.94%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$398,000.00	0.3%	0	\$0.00
MNET MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$332,100.00	0.25%	0	\$0.00
NEEDHAM BANK	1	\$404,463.00	0.31%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION	1	\$389,500.00	0.29%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$863,500.00	0.65%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$597,200.00	0.45%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,001,375.00	0.76%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.23%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$454,712.07	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$449,291.80	0.34%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.31%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$290,000.00	0.22%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	\$5,584,230.00	4.22%	0	\$0.00
	2	\$327,500.00	0.25%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION						
PROSPERITY BANK	1	\$144,305.00	0.11%	0		\$0.00
REGENCY MORTGAGE CORP	1	\$223,155.00	0.17%	0		\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,750.00	0.15%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,397.73	0.32%	0		\$0.00
SAIL MORTGAGE CORP	1	\$148,750.00	0.11%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,500.00	0.27%	0		\$0.00
STERLING NATIONAL BANK	1	\$348,500.00	0.26%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,191,400.00	0.9%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,905.00	0.33%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$707,803.69	0.53%	0		\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$845,000.00	0.64%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$456,656.01	0.34%	0		\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$223,000.00	0.17%	0		\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$335,000.00	0.25%	0		\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$749,500.00	0.57%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$234,500.00	0.18%	0		\$0.00
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.15%	0		\$0.00
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$233,000.00	0.18%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,200.00	0.1%	0		\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$3,187,553.73	2.41%	0		\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$251,522.00	0.19%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$811,873.18	0.61%	0		\$0.00
	1	\$385,000.00	0.3%	0		\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			446	\$132,481,772.88	100%	0	\$0.00
3140FMDG8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	3.93%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,310.16	3.99%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$174,800.00	4.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	4.05%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,500.00	3.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,278,675.81	55.98%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,200.00	4.03%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,977.57	7.81%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,930.03	3.86%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	4.3%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,000.00	3.89%	0	\$0.00
Total			25	\$4,070,393.57	100%	0	\$0.00
3140FMDH6		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$172,500.00	2.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,179.82	2.7%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,997.41	2.63%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$170,000.00	2.68%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	2.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$4,501,930.61	70.9%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,800.00	2.72%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$496,568.45	7.82%	0	\$0.00
		THE BUSINESS BANK OF ST.LOUIS	1	\$173,000.00	2.72%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,816.17	2.7%	0	\$0.00
Total		39	\$6,349,792.46	100%	0	\$0.00
3140FMDJ2	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$233,160.94	1.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$136,000.00	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,000.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$262,130.25	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$271,018.28	1.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,446.35	0.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,962.94	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$111,526.00	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$13,369,565.84	82.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,600.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,750.00	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,000.00	0.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$114,010.50	0.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$114,520.95	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,200.00	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,419.58	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$138,156.83	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,446.98	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$131,441.36	0.81%	0	\$0.00

Total			127	\$16,268,356.80	100%	0	\$0.00
3140FMDK9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$135,000.00	3.72%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$129,455.36	3.56%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$121,451.75	3.34%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	3.99%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$117,993.40	3.25%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$129,327.61	3.56%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,000.00	3.17%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	3.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,221,836.17	61.17%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.44%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,000.00	4.05%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$125,000.00	3.45%	0	\$0.00
Total			28	\$3,632,064.29	100%	0	\$0.00
3140FMDL7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,797.64	1.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.54%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,920.41	0.59%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$659,002.02	1.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.44%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,834.04	0.64%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,261.06	0.43%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$390,340.99	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE .CO ., INC	1	\$320,000.00	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$631,217.28	1.5%	0	\$0.00
CIBM BANK	2	\$535,682.90	1.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,750.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$185,196.79	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,937.68	0.58%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$265,111.76	0.63%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$260,000.00	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,000.00	0.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$248,941.96	0.59%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$473,149.92	1.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$185,196.79	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,011.61	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,302,003.48	3.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,242.43	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC	1	\$291,532.82	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$575,277.27	1.37%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,510.17	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A	53	\$14,451,208.94	34.45%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$191,195.61	0.46%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,810.97	0.54%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,042.38	0.53%	0	\$0.00

LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,777.14	0.56%	0	\$0.00
MAIN STREET BANK	1	\$223,282.19	0.53%	0	\$0.00
MAXREAL CUPERTINO	2	\$500,669.95	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,220.74	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$558,139.53	1.33%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$528,729.93	1.26%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$579,476.66	1.38%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,626.76	0.75%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$362,443.86	0.86%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,205,838.75	2.87%	0	\$0.00
ON Q FINANCIAL, INC	1	\$240,000.00	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$453,093.76	1.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$539,342.16	1.29%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,380.40	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.44%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,000.00	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$382,374.85	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$255,768.70	0.61%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,014.75	0.57%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,552.44	0.98%	0	\$0.00
RPM MORTGAGE INC	3	\$1,307,265.80	3.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,050,031.48	2.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$499,500.00	1.19%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$263,878.48	0.63%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$575,228.38	1.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$726,295.85	1.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$642,203.57	1.53%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$253,898.81	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$471,578.96	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$345,000.00	0.82%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$248,920.41	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$867,367.98	2.07%	0	\$0.00
	WHITNEY BANK	1	\$201,668.69	0.48%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$228,089.30	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$382,232.26	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$672,231.08	1.64%	0	\$0.00
Total		147	\$41,946,300.54	100%	0	\$0.00
3140FMDM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,101.34	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$297,500.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,000.00	1.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,036.41	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$293,000.00	1.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,303.65	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,361.49	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,000.00	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,289.96	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,664.39	1.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$243,963.12	1.22%	1	\$232,355.93

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	60	\$14,835,495.49	74.28%	0	\$0.00
	LEVEL ONE BANK	1	\$252,416.26	1.26%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,044.79	1.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,577.97	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,211.60	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,649.07	1.58%	0	\$0.00
Total		80	\$19,971,615.54	100%	1	\$232,355.93
3140FMDN3	JPMORGAN CHASE BANK, N.A	26	\$1,693,500.46	96.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,324.33	3.93%	0	\$0.00
Total		27	\$1,762,824.79	100%	0	\$0.00
3140FMDP8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,287.96	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,921,330.57	95.85%	0	\$0.00
Total		27	\$2,004,618.53	100%	0	\$0.00
3140FMDQ6	JPMORGAN CHASE BANK, N.A	21	\$1,484,515.19	94.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00
Total		22	\$1,567,015.19	100%	0	\$0.00
3140FMDR4	JPMORGAN CHASE BANK, N.A	11	\$2,954,795.42	85.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$175,000.00	5.08%	0	\$0.00
	PARAGON HOME LOANS, LNC., A CORPORATION	1	\$165,500.00	4.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,866.61	4.43%	0	\$0.00
Total		14	\$3,448,162.03	100%	0	\$0.00
3140FMDS2	JPMORGAN CHASE BANK, N.A	6	\$1,550,416.60	100%	0	\$0.00
Total		6	\$1,550,416.60	100%	0	\$0.00
3140FMDT0		1	\$90,320.00	5.83%	0	\$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.85	6.77%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,998.49	7.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,038,031.53	66.98%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,953.34	6.58%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,537.63	6.81%	0	\$0.00
Total			15	\$1,549,696.84	100%	0	\$0.00
3140FMDU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,602.41	1.09%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,954.58	1%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$89,232.17	1.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	75	\$7,322,803.57	86.36%	0	\$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	\$105,000.00	1.24%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$99,585.28	1.17%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$185,039.94	2.18%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,581.04	1.17%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$102,559.67	1.21%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,752.90	1.05%	0	\$0.00
Total			87	\$8,479,111.56	100%	0	\$0.00
3140FMDV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$205,000.00	10.75%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	4.98%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,001.00	5.25%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,550.00	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,219,023.76	63.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$94,257.53	4.94%	0	\$0.00
	PROSPERITY BANK	1	\$93,308.32	4.91%	0	\$0.00
Total		19	\$1,906,140.61	100%	0	\$0.00
3140FMDW3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,294.32	3.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,760.02	4.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,434.01	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,703.63	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,137,536.08	35.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,352.87	4.26%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,747.68	3.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,806.98	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,567.60	6.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$197,295.76	6.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,435.10	6.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$283,522.90	8.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$139,549.01	4.3%	0	\$0.00
Total		21	\$3,246,005.96	100%	0	\$0.00
3140FMDY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,477,034.92	100%	0	\$0.00
Total		13	\$2,477,034.92	100%	0	\$0.00
3140FMDZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,001,369.27	100%	0	\$0.00
Total		17	\$5,001,369.27	100%	0	\$0.00

3140FME28		BRANCH BANKING AND TRUST COMPANY	6	\$1,006,700.71	100%	0	\$0.00
Total			6	\$1,006,700.71	100%	0	\$0.00
3140FME36		BRANCH BANKING AND TRUST COMPANY	8	\$923,586.08	80.06%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,843.75	10.04%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$114,254.12	9.9%	0	\$0.00
Total			10	\$1,153,683.95	100%	0	\$0.00
3140FME44		BRANCH BANKING AND TRUST COMPANY	9	\$1,228,006.60	80.95%	0	\$0.00
		COUNTYBANK	1	\$140,206.57	9.24%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$148,855.22	9.81%	0	\$0.00
Total			11	\$1,517,068.39	100%	0	\$0.00
3140FME51		BRANCH BANKING AND TRUST COMPANY	13	\$1,544,272.41	100%	0	\$0.00
Total			13	\$1,544,272.41	100%	0	\$0.00
3140FME69		BRANCH BANKING AND TRUST COMPANY	13	\$1,771,348.96	100%	0	\$0.00
Total			13	\$1,771,348.96	100%	0	\$0.00
3140FME77		1ST ALLIANCE MORTGAGE, LLC	9	\$2,325,517.95	2.8%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	2	\$823,000.00	0.99%	0	\$0.00
		ADELO MORTGAGE, INC	4	\$1,388,683.06	1.67%	0	\$0.00
		ADVENTAS, INC	4	\$864,812.96	1.04%	0	\$0.00
		AFI FINANCIAL, INC	1	\$244,400.00	0.29%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	\$415,965.00	0.5%	0	\$0.00
		AMC, INC	3	\$1,326,674.99	1.6%	0	\$0.00
		AMERICAN KEN INC	1	\$416,329.27	0.5%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	4	\$1,505,738.47	1.81%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$417,000.00	0.5%	0	\$0.00
		BP FEDERAL CREDIT UNION	4	\$1,260,922.77	1.52%	0	\$0.00
		CALI-LAND, INC	1	\$400,604.61	0.48%	0	\$0.00
		CFN HOLDINGS LLC	1	\$260,838.85	0.31%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$292,039.66	0.35%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$178,225.17	0.21%	0	\$0.00
		DSW MORTGAGE, INC	3	\$920,411.26	1.11%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC	1	\$238,424.18	0.29%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$330,834.18	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$498,248.43	0.6%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$250,000.00	0.3%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$199,678.31	0.24%	0	\$0.00
GEO MORTGAGE SERVICES, INC	2	\$472,195.34	0.57%	0	\$0.00
GREATWALL, INC	4	\$1,043,246.96	1.26%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$656,008.06	0.79%	0	\$0.00
GUIDANCE MORTGAGE LLC	7	\$2,066,998.29	2.49%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$724,362.62	0.87%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$224,290.76	0.27%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$232,808.93	0.28%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	5	\$1,366,044.60	1.64%	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$1,851,469.52	2.23%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	2	\$581,871.51	0.7%	0	\$0.00
L. ALLEY LOANS, INC	1	\$234,000.00	0.28%	0	\$0.00
LENDIA, INC	2	\$579,545.18	0.7%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$230,486.69	0.28%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$206,873.91	0.25%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$439,600.00	0.53%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$404,362.62	0.49%	0	\$0.00
MORTGAGE PRO'S, INC	3	\$861,444.56	1.04%	0	\$0.00
MORTGAGE PRODUCERS INC	4	\$1,003,285.84	1.21%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$474,942.67	0.57%	0	\$0.00
NEW YORK COMMUNITY BANK	131	\$40,356,104.00	48.6%	0	\$0.00
NP, INC	1	\$389,412.60	0.47%	0	\$0.00
OPTIMUM FIRST, INC	5	\$2,114,450.59	2.55%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$372,912.20	0.45%	0	\$0.00
PROMPT MORTGAGE, LLC	1	\$344,177.51	0.41%	0	\$0.00
RLM MORTGAGE LLC	3	\$627,437.21	0.76%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	9	\$2,990,387.59	3.6%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$416,314.57	0.5%	0	\$0.00
SIMPLY HOME LENDING, INC	4	\$950,162.92	1.14%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$337,878.97	0.41%	0	\$0.00
STERLING STATE BANK	1	\$345,000.00	0.42%	0	\$0.00
SUNQUEST FUNDING, LLC	3	\$1,118,587.66	1.35%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$313,445.02	0.38%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$739,803.84	0.89%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$299,606.72	0.36%	0	\$0.00

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	TRUSTLINE MORTGAGE INC	2	\$551,806.77	0.66%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$562,586.62	0.68%	0	\$0.00
	WINTEX GROUP, LLC	2	\$222,774.18	0.27%	0	\$0.00
	Unavailable	7	\$1,538,296.14	1.85%	0	\$0.00
Total		275	\$83,043,332.29	100%	0	\$0.00
3140FME85	1ST ALLIANCE MORTGAGE, LLC	1	\$146,743.26	13.18%	0	\$0.00
	DSW MORTGAGE, INC	1	\$195,000.00	17.51%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$140,647.06	12.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$385,443.85	34.62%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$245,645.56	22.06%	0	\$0.00
Total		5	\$1,113,479.73	100%	0	\$0.00
3140FME93	CALI-LAND, INC	1	\$411,969.01	18.95%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$112,355.18	5.17%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$839,480.88	38.62%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$292,123.48	13.44%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,517.08	4.62%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$417,000.00	19.2%	0	\$0.00
Total		8	\$2,173,445.63	100%	0	\$0.00
3140FMEA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,070,475.13	100%	0	\$0.00
Total		41	\$4,070,475.13	100%	0	\$0.00
3140FMEB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,564,759.68	100%	0	\$0.00
Total		47	\$4,564,759.68	100%	0	\$0.00
3140FMEE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,696,781.62	100%	0	\$0.00
Total		18	\$1,696,781.62	100%	0	\$0.00
3140FMED4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$16,561,153.47	100%	0	\$0.00
Total		102	\$16,561,153.47	100%	0	\$0.00
3140FMEE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,711,067.17	100%	0	\$0.00
Total		17	\$2,711,067.17	100%	0	\$0.00
3140FMEF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	\$147,670,641.64	100%	1	\$239,713.83
Total		513	\$147,670,641.64	100%	1	\$239,713.83

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3140FMEG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,963,096.68	100%	0	\$0.00
Total		21	\$5,963,096.68	100%	0	\$0.00
3140FMEH5	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,200.00	5.15%	0	\$0.00
	FIRSTBANK	12	\$1,724,346.53	74.49%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$173,256.14	7.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$298,036.46	12.88%	0	\$0.00
Total		16	\$2,314,839.13	100%	0	\$0.00
3140FMEJ1	BAYLANDS FEDERAL CREDIT UNION	1	\$123,223.20	0.66%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$268,928.23	1.44%	0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$204,890.94	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	\$8,552,787.05	45.9%	1	\$235,423.54
	COLONIAL SAVINGS, F.A	13	\$2,838,361.59	15.23%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$168,300.00	0.9%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$594,115.20	3.19%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$229,761.01	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,057,539.45	5.68%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	\$1,852,806.82	9.94%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$299,547.16	1.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$285,719.01	1.53%	0	\$0.00
	FIRST COMMAND BANK	1	\$128,506.16	0.69%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$169,494.33	0.91%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$424,487.50	2.28%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$203,699.47	1.09%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$354,415.32	1.9%	0	\$0.00
	MCT CREDIT UNION	1	\$146,124.59	0.78%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$174,037.48	0.93%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,728.89	0.96%	0	\$0.00

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	SABINE FEDERAL CREDIT UNION	1	\$239,171.68	1.28%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$137,796.70	0.77%	0	\$0.00
Total		82	\$18,633,441.78	100%	1	\$235,423.54
3140FMEK8	A+ FEDERAL CREDIT UNION	2	\$299,404.18	5.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$299,209.07	5.22%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$164,777.74	2.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,203,989.50	38.46%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$768,384.42	13.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$534,772.29	9.33%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$398,088.04	6.95%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$170,764.41	2.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,986.57	1.99%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$195,000.00	3.4%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$143,002.71	2.5%	0	\$0.00
	TEXANS CREDIT UNION	2	\$322,310.52	5.62%	0	\$0.00
	UNIWYO FCU	1	\$117,354.49	2.04%	0	\$0.00
Total		28	\$5,731,043.94	100%	0	\$0.00
3140FMEL6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,161.31	5.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$2,247,062.73	79.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$137,292.91	4.86%	0	\$0.00
	HOMETOWN BANK, NA	1	\$148,960.02	5.27%	0	\$0.00
	RELIANCE BANK	1	\$144,761.66	5.12%	0	\$0.00
Total		20	\$2,826,238.63	100%	0	\$0.00
3140FMEM4	BANK OF LEXINGTON, INC	1	\$172,721.73	6.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,282,399.77	87.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,366.30	5.91%	0	\$0.00
Total		16	\$2,609,487.80	100%	0	\$0.00
3140FMEN2	BRANCH BANKING AND TRUST COMPANY	18	\$3,430,550.82	95.14%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$175,372.47	4.86%	0	\$0.00
Total		19	\$3,605,923.29	100%	0	\$0.00
3140FMEP7		26	\$1,765,242.56	80.75%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		COMMERCIAL BANK	1	\$74,190.54	3.39%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$71,142.69	3.25%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,536.18	3.68%	0	\$0.00
		INTRUST BANK, N.A	1	\$71,111.09	3.25%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$78,517.60	3.59%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$45,253.24	2.09%	0	\$0.00
Total			32	\$2,185,993.90	100%	0	\$0.00
3140FMEQ5		ATLANTIC FINANCIAL, INC	1	\$112,334.26	2.91%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$2,702,661.48	69.93%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$113,900.00	2.95%	0	\$0.00
		COUNTYBANK	1	\$114,826.80	2.97%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$119,793.20	3.1%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	2	\$244,734.85	6.33%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$114,127.85	2.95%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$116,203.55	3.01%	0	\$0.00
		RELIANCE BANK	1	\$115,829.10	3%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$110,508.31	2.85%	0	\$0.00
Total			33	\$3,864,919.40	100%	0	\$0.00
3140FMER3		ALCOVA MORTGAGE, LLC	1	\$131,805.54	4.4%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$137,796.69	4.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$2,022,588.31	67.5%	0	\$0.00
		COMMERCIAL BANK	1	\$127,811.43	4.27%	0	\$0.00
		LEVEL ONE BANK	1	\$140,583.89	4.69%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$297,560.99	9.93%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$138,091.26	4.61%	0	\$0.00
Total			22	\$2,996,238.11	100%	0	\$0.00
3140FMES1		BRANCH BANKING AND TRUST COMPANY	21	\$1,419,537.25	83.85%	0	\$0.00
		FIRST MIDWEST BANK	1	\$59,919.18	3.54%	0	\$0.00
		HOMETOWN BANK, NA	1	\$47,334.70	2.8%	0	\$0.00
		INTRUST BANK, N.A	1	\$68,360.51	4.04%	0	\$0.00
		SERVISFIRST BANK	1	\$56,175.93	3.32%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$41,684.62	2.45%	0	\$0.00
Total			26	\$1,693,012.19	100%	0	\$0.00

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3140FMET9		BRANCH BANKING AND TRUST COMPANY	13	\$1,246,568.27	76.18%	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$100,704.77	6.15%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	2	\$199,855.28	12.21%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$89,188.53	5.46%	0	\$0.00
Total			17	\$1,636,316.85	100%	0	\$0.00
3140FMEU6		BRANCH BANKING AND TRUST COMPANY	20	\$3,287,863.70	95.21%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$165,521.44	4.79%	0	\$0.00
Total			21	\$3,453,385.14	100%	0	\$0.00
3140FMEW2		BRANCH BANKING AND TRUST COMPANY	14	\$958,353.06	87.19%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$66,191.08	6.02%	0	\$0.00
		HOMETOWN BANK, NA	1	\$74,569.20	6.79%	0	\$0.00
Total			16	\$1,099,113.34	100%	0	\$0.00
3140FMEX0		BRANCH BANKING AND TRUST COMPANY	13	\$1,295,792.19	93.02%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$97,289.26	6.98%	0	\$0.00
Total			14	\$1,393,081.45	100%	0	\$0.00
3140FMEY8		BRANCH BANKING AND TRUST COMPANY	8	\$931,006.05	79.08%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$124,449.51	10.57%	0	\$0.00
		RELIANCE BANK	1	\$121,803.77	10.35%	0	\$0.00
Total			10	\$1,177,259.33	100%	0	\$0.00
3140FMEZ5		BRANCH BANKING AND TRUST COMPANY	31	\$3,013,209.55	78.75%	0	\$0.00
		CAPITAL CITY BANK	1	\$101,450.32	2.65%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$88,532.08	2.31%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$103,047.97	2.69%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$96,254.81	2.52%	0	\$0.00
		COUNTYBANK	1	\$104,146.34	2.72%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$104,841.86	2.74%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,671.13	2.84%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,185.71	2.78%	0	\$0.00
Total			39	\$3,826,339.77	100%	0	\$0.00
3140FMFA9		NEW YORK COMMUNITY BANK	10	\$2,934,901.68	100%	0	\$0.00

Total			10	\$2,934,901.68	100%	0	\$0.00
3140FMFB7		LYONS MORTGAGE SERVICES, INC	1	\$416,385.67	7.94%	0	\$0.00
		NEW YORK COMMUNITY BANK	16	\$4,829,526.79	92.06%	0	\$0.00
Total			17	\$5,245,912.46	100%	0	\$0.00
3140FMFC5		NEW YORK COMMUNITY BANK	11	\$2,662,682.97	100%	0	\$0.00
Total			11	\$2,662,682.97	100%	0	\$0.00
3140FMFD3		AMERICAN HOME LENDING USA, LLC	1	\$109,223.01	3.87%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$86,000.00	3.05%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$305,973.03	10.85%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$201,145.10	7.13%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$87,600.00	3.11%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$100,286.58	3.55%	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$1,167,733.91	41.39%	0	\$0.00
		TOPONE MORTGAGE, INC	3	\$643,900.00	22.82%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$119,350.96	4.23%	0	\$0.00
Total			16	\$2,821,212.59	100%	0	\$0.00
3140FMFE1		NEW YORK COMMUNITY BANK	4	\$1,206,975.24	100%	0	\$0.00
Total			4	\$1,206,975.24	100%	0	\$0.00
3140FMJ23		FREEDOM MORTGAGE CORPORATION	1	\$120,700.00	9.21%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$223,887.51	17.09%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$849,561.81	64.84%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$116,000.00	8.86%	0	\$0.00
Total			12	\$1,310,149.32	100%	0	\$0.00
3140FMJ31		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$122,175.71	6.92%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,398,600.00	79.17%	0	\$0.00
		OVM FINANCIAL, INC	1	\$121,120.00	6.86%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$124,700.00	7.05%	0	\$0.00
Total			15	\$1,766,595.71	100%	0	\$0.00
3140FMJ49		A.K.T. AMERICAN CAPITAL, INC	1	\$130,500.00	4.77%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,000.00	5.19%	0	\$0.00
		FIDELITY BANK	1	\$131,850.00	4.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$143,773.38	5.26%	0	\$0.00
			4	\$555,896.07	20.33%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HURON VALLEY FINANCIAL, INC	1	\$137,325.18	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$126,155.46	4.61%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,415.00	4.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,000.00	4.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$687,400.00	25.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$417,650.00	15.27%	0	\$0.00
Total		20	\$2,734,965.09	100%	0	\$0.00
3140FMJ56	AFFILIATED BANK	1	\$135,000.00	2.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,825.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$268,000.00	5.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	3	\$404,034.91	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,842,003.33	77.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,000.00	3.03%	0	\$0.00
Total		36	\$4,944,863.24	100%	0	\$0.00
3140FMJ64	NATIONSTARMORTGAGE	19	\$2,521,266.29	100%	0	\$0.00
Total		19	\$2,521,266.29	100%	0	\$0.00
3140FMJ72	NATIONSTARMORTGAGE	14	\$2,289,695.32	100%	0	\$0.00
Total		14	\$2,289,695.32	100%	0	\$0.00
3140FMJ80	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,681.00	3.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,500.00	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$162,670.48	3.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,295.00	3.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,273.32	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,729,835.30	79.47%	0	\$0.00
Total		29	\$4,693,255.10	100%	0	\$0.00
3140FMJ98	HOMETOWN LENDERS, L.L.C	2	\$274,622.37	2.1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$164,000.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$12,527,067.90	95.67%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.98%	0	\$0.00
Total		95	\$13,093,690.27	100%	0	\$0.00
3140FMJB3	NATIONSTARMORTGAGE	12	\$1,012,481.40	100%	0	\$0.00

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Total			12	\$1,012,481.40	100%	0	\$0.00
3140FMJC1	CALATLANTIC MORTGAGE, INC	1	\$178,325.01	4.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,001.73	5.46%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$2,861,416.71	66.82%	0	\$0.00	
	NTFN, INC	1	\$308,449.97	7.2%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$415,567.03	9.7%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,675.06	6.66%	0	\$0.00	
Total		14	\$4,282,435.51	100%	0	\$0.00	
3140FMJD9	NATIONSTARMORTGAGE	6	\$2,974,650.00	72.09%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	\$763,508.34	18.5%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,160.92	9.41%	0	\$0.00	
Total		9	\$4,126,319.26	100%	0	\$0.00	
3140FMJE7	NATIONSTARMORTGAGE	4	\$1,040,465.00	100%	0	\$0.00	
Total		4	\$1,040,465.00	100%	0	\$0.00	
3140FMJF4	NATIONSTARMORTGAGE	6	\$1,840,825.00	100%	0	\$0.00	
Total		6	\$1,840,825.00	100%	0	\$0.00	
3140FMJG2	NATIONSTARMORTGAGE	6	\$1,834,931.45	100%	0	\$0.00	
Total		6	\$1,834,931.45	100%	0	\$0.00	
3140FMJH0	NATIONSTARMORTGAGE	5	\$1,138,791.43	100%	0	\$0.00	
Total		5	\$1,138,791.43	100%	0	\$0.00	
3140FMJK3	NATIONSTARMORTGAGE	45	\$3,172,898.40	100%	0	\$0.00	
Total		45	\$3,172,898.40	100%	0	\$0.00	
3140FMJL1	NATIONSTARMORTGAGE	30	\$2,132,337.02	93.88%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$64,465.45	2.84%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$74,571.47	3.28%	0	\$0.00	
Total		32	\$2,271,373.94	100%	0	\$0.00	
3140FMJM9	BANK INDEPENDENT	2	\$122,135.00	5.08%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$106,229.90	4.42%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$98,861.16	4.11%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$1,868,465.63	77.68%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$100,600.00	4.18%	0	\$0.00	
	WEST TOWN BANK AND TRUST	1	\$108,900.00	4.53%	0	\$0.00	
Total		26	\$2,405,191.69	100%	0	\$0.00	
3140FMJN7	NATIONSTARMORTGAGE	43	\$4,264,784.80	100%	0	\$0.00	

Total			43	\$4,264,784.80	100%	0	\$0.00
3140FMJP2	NATIONSTARMORTGAGE		41	\$3,962,440.09	100%	0	\$0.00
Total			41	\$3,962,440.09	100%	0	\$0.00
3140FMJQ0	GUARANTEED RATE, INC		1	\$141,361.78	2.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$133,357.85	2.33%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$129,576.58	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		2	\$245,690.37	4.29%	0	\$0.00
	NATIONSTARMORTGAGE		36	\$4,686,673.54	81.83%	0	\$0.00
	PERL MORTGAGE, INC		1	\$134,405.21	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$115,200.00	2.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO		1	\$140,876.58	2.46%	0	\$0.00
Total			44	\$5,727,141.91	100%	0	\$0.00
3140FMJR8	EUSTIS MORTGAGE CORPORATION		1	\$136,663.25	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A		1	\$133,481.83	1.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$147,000.00	1.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$138,801.30	1.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$121,250.57	0.98%	0	\$0.00
	NATIONSTARMORTGAGE		90	\$11,604,060.88	93.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B		1	\$132,000.00	1.06%	0	\$0.00
Total			96	\$12,413,257.83	100%	0	\$0.00
3140FMJS6	NATIONSTARMORTGAGE		20	\$2,663,706.53	100%	0	\$0.00
Total			20	\$2,663,706.53	100%	0	\$0.00
3140FMJT4	GOLDEN EMPIRE MORTGAGE, INC		1	\$155,200.00	4.54%	0	\$0.00
	GUARANTEED RATE, INC		1	\$164,265.74	4.8%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$162,252.40	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$167,252.40	4.89%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$2,597,985.09	75.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO		1	\$174,221.24	5.09%	0	\$0.00
Total			21	\$3,421,176.87	100%	0	\$0.00
3140FMJU1	MCS MORTGAGE BANKERS, INC		1	\$158,616.25	2.2%	0	\$0.00
	NATIONSTARMORTGAGE		44	\$7,060,391.00	97.8%	0	\$0.00
Total			45	\$7,219,007.25	100%	0	\$0.00
3140FMJV9	NATIONSTARMORTGAGE		5	\$1,635,000.00	100%	0	\$0.00
Total			5	\$1,635,000.00	100%	0	\$0.00

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3140FMJW7		NATIONSTARMORTGAGE	35	\$2,421,304.28	100%	0	\$0.00
Total			35	\$2,421,304.28	100%	0	\$0.00
3140FMJX5		HURON VALLEY FINANCIAL, INC	2	\$218,000.00	7.41%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$104,502.54	3.55%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,619,673.25	89.04%	0	\$0.00
Total			33	\$2,942,175.79	100%	0	\$0.00
3140FMJY3		HOMETOWN LENDERS, L.L.C	1	\$103,866.12	3.2%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$3,136,888.15	96.8%	0	\$0.00
Total			33	\$3,240,754.27	100%	0	\$0.00
3140FMJZ0		NATIONSTARMORTGAGE	25	\$2,212,501.60	100%	0	\$0.00
Total			25	\$2,212,501.60	100%	0	\$0.00
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	\$183,373.40	1.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$383,172.02	2.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,720.09	1.33%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$568,179.00	4%	0	\$0.00
		CBC NATIONAL BANK	1	\$183,728.93	1.29%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$183,642.99	1.29%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$195,000.00	1.37%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,000.00	1.38%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$178,985.93	1.26%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$191,000.00	1.34%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$179,728.89	1.26%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$386,650.00	2.72%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$199,200.00	1.4%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$9,286,281.33	65.31%	0	\$0.00
		NTFN, INC	1	\$189,713.83	1.33%	0	\$0.00
		PERL MORTGAGE, INC	4	\$746,105.27	5.25%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$200,000.00	1.42%	0	\$0.00
Total			76	\$14,218,681.68	100%	0	\$0.00
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	\$199,724.45	3.25%	0	\$0.00

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	NATIONSTARMORTGAGE	31	\$5,770,931.48	93.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,752.15	2.98%	0	\$0.00
Total		33	\$6,154,408.08	100%	0	\$0.00
3140FMKC9	NATIONSTARMORTGAGE	6	\$1,143,813.21	100%	0	\$0.00
Total		6	\$1,143,813.21	100%	0	\$0.00
3140FMKD7	AMERISAVE MORTGAGE CORPORATION	1	\$318,200.00	12.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,128.65	16.02%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,515,000.00	58.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$349,000.00	13.42%	0	\$0.00
Total		8	\$2,598,328.65	100%	0	\$0.00
3140FMKE5	AMCAP MORTGAGE, LTD	1	\$377,750.00	4.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$225,421.00	2.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$306,871.37	3.29%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$336,742.05	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,318.00	3.51%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,000.00	2.24%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,812,040.54	62.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,000.00	3.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	4.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$350,485.43	3.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$467,900.63	5.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$241,300.00	2.61%	0	\$0.00
Total		33	\$9,318,829.02	100%	0	\$0.00
3140FMKF2	AMCAP MORTGAGE, LTD	1	\$399,920.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,007,611.52	6.5%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$12,397,352.37	80%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,465.80	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$583,385.20	3.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$276,000.00	1.8%	0	\$0.00
Total		50	\$15,495,734.89	100%	0	\$0.00
3140FMKG0	NATIONSTARMORTGAGE	26	\$7,379,883.55	100%	0	\$0.00
Total		26	\$7,379,883.55	100%	0	\$0.00

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3140FMKH8		NATIONSTARMORTGAGE	33	\$10,537,232.43	100%	0	\$0.00
Total			33	\$10,537,232.43	100%	0	\$0.00
3140FMKJ4		NATIONSTARMORTGAGE	14	\$3,972,646.00	100%	0	\$0.00
Total			14	\$3,972,646.00	100%	0	\$0.00
3140FMKK1		NATIONSTARMORTGAGE	13	\$3,768,350.00	100%	0	\$0.00
Total			13	\$3,768,350.00	100%	0	\$0.00
3140FMKL9		NATIONSTARMORTGAGE	6	\$1,853,902.43	100%	0	\$0.00
Total			6	\$1,853,902.43	100%	0	\$0.00
3140FMKM7		NATIONSTARMORTGAGE	4	\$1,017,020.00	100%	0	\$0.00
Total			4	\$1,017,020.00	100%	0	\$0.00
3140FMKN5		NATIONSTARMORTGAGE	5	\$1,397,900.00	100%	0	\$0.00
Total			5	\$1,397,900.00	100%	0	\$0.00
3140FMKP0		NATIONSTARMORTGAGE	4	\$1,023,800.00	100%	0	\$0.00
Total			4	\$1,023,800.00	100%	0	\$0.00
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	\$853,209.08	24.99%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,201,770.01	64.48%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$359,433.44	10.53%	0	\$0.00
Total			11	\$3,414,412.53	100%	0	\$0.00
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	\$1,411,208.10	17.03%	0	\$0.00
		HANOVER COMMUNITY BANK	1	\$296,552.68	3.58%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	4	\$1,713,524.40	20.68%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,598,861.40	55.49%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$267,596.35	3.22%	0	\$0.00
Total			24	\$8,287,742.93	100%	0	\$0.00
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	\$410,433.76	8.75%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,281,850.00	91.25%	0	\$0.00
Total			16	\$4,692,283.76	100%	0	\$0.00
3140FMKT2		NATIONSTARMORTGAGE	7	\$1,818,600.00	100%	0	\$0.00
Total			7	\$1,818,600.00	100%	0	\$0.00
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$360,502.64	2.4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$388,970.93	2.59%	0	\$0.00
			1	\$233,677.61	1.56%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC					
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.78%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$13,615,398.77	90.67%	0	\$0.00
Total		50	\$15,015,549.95	100%	0	\$0.00
3140FMKV7	NATIONSTARMORTGAGE	7	\$1,995,424.14	100%	0	\$0.00
Total		7	\$1,995,424.14	100%	0	\$0.00
3140FMMD5	BRANCH BANKING AND TRUST COMPANY	6	\$923,675.57	75.61%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$132,253.01	10.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$165,684.14	13.56%	0	\$0.00
Total		8	\$1,221,612.72	100%	0	\$0.00
3140FMME3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,846,325.56	82.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$622,596.30	17.95%	0	\$0.00
Total		12	\$3,468,921.86	100%	0	\$0.00
3140FMMF0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,469,818.45	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,400.00	5.11%	0	\$0.00
Total		18	\$5,764,218.45	100%	0	\$0.00
3140FMMG8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,743,928.62	100%	0	\$0.00
Total		6	\$1,743,928.62	100%	0	\$0.00
3140FMMH6	HALLMARK HOME MORTGAGE, LLC	1	\$53,600.00	3.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$1,696,181.68	96.94%	0	\$0.00
Total		28	\$1,749,781.68	100%	0	\$0.00
3140FMMJ2	FINANCIAL ONE MORTGAGE CORPORA	1	\$93,585.85	4.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	5.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,777,109.82	90.18%	0	\$0.00
Total		20	\$1,970,695.67	100%	0	\$0.00
3140FMMK9	OPTION FINANCIAL, LLC	1	\$103,053.05	7.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,259,366.81	92.44%	0	\$0.00

Total			14	\$1,362,419.86	100%	0	\$0.00
3140FMML7		THE HUNTINGTON NATIONAL BANK	12	\$1,632,206.53	100%	0	\$0.00
Total			12	\$1,632,206.53	100%	0	\$0.00
3140FMMM5		HURON VALLEY FINANCIAL, INC	2	\$273,260.51	15.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,460,548.29	84.24%	0	\$0.00
Total			13	\$1,733,808.80	100%	0	\$0.00
3140FMMN3		HURON VALLEY FINANCIAL, INC	1	\$115,260.12	8.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,293,281.69	91.82%	0	\$0.00
Total			12	\$1,408,541.81	100%	0	\$0.00
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$43,600.00	3.44%	0	\$0.00
		MAIN STREET BANK	1	\$80,820.92	6.37%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$81,028.15	6.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,063,194.96	83.8%	0	\$0.00
Total			20	\$1,268,644.03	100%	0	\$0.00
3140FMMQ6		MAIN STREET BANK	1	\$117,465.29	6.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,637,210.32	93.31%	0	\$0.00
Total			15	\$1,754,675.61	100%	0	\$0.00
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	\$1,145,057.60	100%	0	\$0.00
Total			21	\$1,145,057.60	100%	0	\$0.00
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	\$1,099,648.75	100%	0	\$0.00
Total			8	\$1,099,648.75	100%	0	\$0.00
3140FMMT0		MAIN STREET BANK	1	\$229,808.16	21.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$847,586.30	78.67%	0	\$0.00
Total			5	\$1,077,394.46	100%	0	\$0.00
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	\$1,820,434.39	100%	0	\$0.00
Total			8	\$1,820,434.39	100%	0	\$0.00

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3140FMQL3	UMPQUA BANK	11	\$3,085,733.09	100%	0	\$0.00
Total		11	\$3,085,733.09	100%	0	\$0.00
3140FMQM1	UMPQUA BANK	18	\$4,878,466.62	100%	0	\$0.00
Total		18	\$4,878,466.62	100%	0	\$0.00
3140FMQN9	BRANCH BANKING AND TRUST COMPANY	12	\$870,776.92	79.74%	0	\$0.00
	COUNTYBANK	1	\$80,759.94	7.4%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$62,618.96	5.73%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$77,813.61	7.13%	0	\$0.00
Total		15	\$1,091,969.43	100%	0	\$0.00
3140FMQP4	BAY MORTGAGE CORPORATION	1	\$105,337.60	8.14%	0	\$0.00
	FIRSTBANK	11	\$1,008,480.33	77.93%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$89,000.00	6.88%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$91,200.00	7.05%	0	\$0.00
Total		14	\$1,294,017.93	100%	0	\$0.00
3140FMQQ2	BANK OF BOTETOURT	1	\$60,710.43	4.27%	0	\$0.00
	BANK OF MCKENNEY	1	\$66,701.59	4.69%	0	\$0.00
	FIRSTBANK	11	\$849,116.24	59.74%	0	\$0.00
	GREER STATE BANK	1	\$91,000.00	6.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$94,781.68	6.67%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$106,400.00	7.49%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$77,779.82	5.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$74,891.75	5.27%	0	\$0.00
Total		18	\$1,421,381.51	100%	0	\$0.00
3140FMQR0	ANDERSON BROTHERS BANK	1	\$132,608.30	6.54%	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	6.51%	0	\$0.00
	FIRSTBANK	12	\$1,534,592.10	75.66%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	5.72%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$113,005.00	5.57%	0	\$0.00
Total		16	\$2,028,205.40	100%	0	\$0.00
3140FMQS8	CITIZENS TRI-COUNTY BANK	1	\$73,297.10	5.18%	0	\$0.00
	FIRST SENTINEL BANK	1	\$50,285.19	3.56%	0	\$0.00
	FIRSTBANK	15	\$1,227,587.87	86.82%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$62,717.30	4.44%	0	\$0.00

Total			18	\$1,413,887.46	100%	0	\$0.00
3140FMQT6	COMMUNITY FIRST BANK & TRUST		1	\$116,653.05	9.64%	0	\$0.00
	FIRSTBANK		8	\$960,934.60	79.41%	0	\$0.00
	GUARDIAN CREDIT UNION		1	\$132,500.00	10.95%	0	\$0.00
Total			10	\$1,210,087.65	100%	0	\$0.00
3140FMQU3	FINWORTH MORTGAGE, LLC		1	\$77,332.16	5.07%	0	\$0.00
	FIRSTBANK		12	\$878,156.81	57.62%	0	\$0.00
	HOMELAND COMMUNITY BANK		1	\$53,271.28	3.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC		1	\$106,300.00	6.97%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION		1	\$48,977.02	3.21%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY		1	\$71,689.08	4.7%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$54,762.49	3.59%	0	\$0.00
	THE CITIZENS BANK		1	\$68,705.02	4.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC		2	\$164,886.84	10.83%	0	\$0.00
Total			21	\$1,524,080.70	100%	0	\$0.00
3140FMQV1	BANCORPSOUTH BANK		159	\$45,366,295.40	100%	0	\$0.00
Total			159	\$45,366,295.40	100%	0	\$0.00
3140FMQW9	BANCORPSOUTH BANK		76	\$9,607,241.02	100%	0	\$0.00
Total			76	\$9,607,241.02	100%	0	\$0.00
3140FMQX7	BANCORPSOUTH BANK		30	\$4,854,036.43	100%	0	\$0.00
Total			30	\$4,854,036.43	100%	0	\$0.00
3140FMQY5	ACADEMY MORTGAGE CORPORATION		1	\$213,125.31	4.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		1	\$192,538.84	4.24%	0	\$0.00
	AXIOM FINANCIAL		1	\$210,209.05	4.63%	0	\$0.00
	BANK OF UTAH		1	\$193,750.28	4.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE		1	\$251,778.49	5.54%	0	\$0.00
	CITYWIDE HOME LOANS		2	\$435,495.95	9.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$662,094.21	14.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$359,075.19	7.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		2	\$442,320.00	9.74%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$183,965.89	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$261,318.00	5.75%	0	\$0.00

	RANLIFE, INC	1	\$255,110.00	5.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,372.53	9.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$431,717.97	9.51%	0	\$0.00
Total		19	\$4,542,871.71	100%	0	\$0.00
3140FMQZ2	ACADEMY MORTGAGE CORPORATION	2	\$323,672.81	27.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$276,740.30	23.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$156,937.72	13.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,194.78	21.56%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$167,226.79	14.19%	0	\$0.00
Total		8	\$1,178,772.40	100%	0	\$0.00
3140FMRA6	CROWN MORTGAGE COMPANY	29	\$5,152,168.15	100%	0	\$0.00
Total		29	\$5,152,168.15	100%	0	\$0.00
3140FMRB4	CROWN MORTGAGE COMPANY	10	\$1,468,487.17	100%	0	\$0.00
Total		10	\$1,468,487.17	100%	0	\$0.00
3140FMRC2	USAA FEDERAL SAVINGS BANK	50	\$4,930,088.70	100%	0	\$0.00
Total		50	\$4,930,088.70	100%	0	\$0.00
3140FMRD0	USAA FEDERAL SAVINGS BANK	27	\$3,182,887.44	100%	0	\$0.00
Total		27	\$3,182,887.44	100%	0	\$0.00
3140FMRE8	USAA FEDERAL SAVINGS BANK	57	\$7,852,024.22	100%	0	\$0.00
Total		57	\$7,852,024.22	100%	0	\$0.00
3140FMRF5	USAA FEDERAL SAVINGS BANK	38	\$6,159,612.12	100%	0	\$0.00
Total		38	\$6,159,612.12	100%	0	\$0.00
3140FMRG3	USAA FEDERAL SAVINGS BANK	165	\$43,287,512.28	100%	0	\$0.00
Total		165	\$43,287,512.28	100%	0	\$0.00
3140FMRH1	USAA FEDERAL SAVINGS BANK	10	\$1,211,952.49	100%	0	\$0.00
Total		10	\$1,211,952.49	100%	0	\$0.00
3140FMUF1	ALTANA FEDERAL CREDIT UNION	1	\$199,109.99	6.72%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$175,350.00	5.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,173.19	31.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$892,149.35	30.13%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,727.29	9.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$298,664.99	10.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$192,000.00	6.48%	0	\$0.00
Total		12	\$2,961,174.81	100%	0	\$0.00
3140FMUH7	CASTLE & COOKE MORTGAGE, LLC	1	\$123,895.88	11.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,564.44	12.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	12.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$423,423.05	39.83%	0	\$0.00
	RMS & ASSOCIATES	1	\$113,600.00	10.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,948.61	11.94%	0	\$0.00
Total		8	\$1,062,996.42	100%	0	\$0.00
3140FMUJ3	ACADEMY MORTGAGE CORPORATION	1	\$121,090.33	8.31%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$104,365.48	7.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$135,800.00	9.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,997.37	6.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,373.00	10.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,309.27	7.85%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$273,072.99	18.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,979.53	7.28%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$362,593.62	24.89%	0	\$0.00
Total		12	\$1,456,581.59	100%	0	\$0.00
3140FMUK0	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$568,488.88	16.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$183,350.00	5.18%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$306,660.00	8.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$209,000.00	5.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$572,772.00	16.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$220,129.01	6.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,152.36	5.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,955.00	4.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$333,940.88	9.44%	0	\$0.00
		1	\$325,579.11	9.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WELLS FARGO BANK, N.A	2	\$446,808.34	12.63%	0	\$0.00
Total		16	\$3,537,835.58	100%	0	\$0.00
3140FMUL8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,169.92	17.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,125.00	17.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	17.6%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,020.00	15.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,610.00	15.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,775.96	17.27%	0	\$0.00
Total		6	\$1,047,000.88	100%	0	\$0.00
3140FMUN4	CHARTER WEST NATIONAL BANK	1	\$106,700.00	3.11%	0	\$0.00
	EQUITABLE BANK	1	\$113,900.00	3.32%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$55,775.00	1.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	2.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$399,123.56	11.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,102,892.13	32.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,906.30	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,342.99	2.6%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,325.00	8.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$111,424.98	3.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$326,535.74	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,890.36	3.17%	0	\$0.00
	MADISON COUNTY BANK	1	\$86,782.12	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$227,470.38	6.63%	0	\$0.00
	PINNACLE BANK	2	\$131,644.20	3.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,800.00	3.96%	0	\$0.00
Total		34	\$3,430,262.76	100%	0	\$0.00
3140FMUP9	FIRST NATIONAL BANK OF OMAHA	4	\$343,543.26	35.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,374.44	11.47%	0	\$0.00
	PULASKI BANK	2	\$195,771.69	20.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,189.36	7.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,953.26	11.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,173.59	14.54%	0	\$0.00

Total			10	\$971,005.60	100%	0	\$0.00
3140FMUQ7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$113,259.16	4.88%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	7	\$889,430.06	38.36%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$121,250.00	5.23%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$511,898.75	22.08%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$113,828.29	4.91%	0	\$0.00	
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$146,300.00	6.31%	0	\$0.00	
	GREAT WESTERN BANK	2	\$209,341.76	9.03%	0	\$0.00	
	PULASKI BANK	1	\$104,602.21	4.51%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$108,640.00	4.69%	0	\$0.00	
Total		19	\$2,318,550.23	100%	0	\$0.00	
3140FMUR5	FARMERS AND MERCHANTS BANK	1	\$70,940.99	6.86%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,143.96	10.46%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,237.00	8.25%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$111,389.27	10.78%	0	\$0.00	
	GREAT WESTERN BANK	1	\$162,433.55	15.72%	0	\$0.00	
	PULASKI BANK	4	\$495,302.73	47.93%	0	\$0.00	
Total		9	\$1,033,447.50	100%	0	\$0.00	
3140FMV37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,109,164.72	100%	0	\$0.00	
Total		47	\$6,109,164.72	100%	0	\$0.00	
3140FMV45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,278,544.40	100%	0	\$0.00	
Total		18	\$2,278,544.40	100%	0	\$0.00	
3140FMV52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,847,689.17	100%	0	\$0.00	
Total		30	\$1,847,689.17	100%	0	\$0.00	
3140FMV60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,620,956.97	100%	0	\$0.00	
Total		39	\$2,620,956.97	100%	0	\$0.00	
3140FMV78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,259,601.43	100%	0	\$0.00	
Total		22	\$2,259,601.43	100%	0	\$0.00	
3140FMV86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,047,964.73	100%	0	\$0.00	

Total			11	\$1,047,964.73	100%	0	\$0.00
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,768,819.88	100%	0	\$0.00
Total			23	\$1,768,819.88	100%	0	\$0.00
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,283,160.86	100%	0	\$0.00
Total			33	\$5,283,160.86	100%	0	\$0.00
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,242,306.14	100%	0	\$0.00
Total			20	\$3,242,306.14	100%	0	\$0.00
3140FMWC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$26,089,481.27	100%	0	\$0.00
Total			98	\$26,089,481.27	100%	0	\$0.00
3140FMWD4		STATE FARM BANK, F.S.B	24	\$4,422,553.34	100%	0	\$0.00
Total			24	\$4,422,553.34	100%	0	\$0.00
3140FMWE2		STATE FARM BANK, F.S.B	8	\$1,106,121.72	100%	0	\$0.00
Total			8	\$1,106,121.72	100%	0	\$0.00
3140FMWF9		STATE FARM BANK, F.S.B	11	\$1,003,623.94	100%	0	\$0.00
Total			11	\$1,003,623.94	100%	0	\$0.00
3140FMWG7		STATE FARM BANK, F.S.B	16	\$1,004,521.85	100%	0	\$0.00
Total			16	\$1,004,521.85	100%	0	\$0.00
3140FMWH5		STATE FARM BANK, F.S.B	4	\$1,162,960.84	100%	0	\$0.00
Total			4	\$1,162,960.84	100%	0	\$0.00
3140FMWJ1		STATE FARM BANK, F.S.B	23	\$5,728,439.68	100%	0	\$0.00
Total			23	\$5,728,439.68	100%	0	\$0.00
3140FMWK8		STATE FARM BANK, F.S.B	22	\$2,132,907.02	100%	0	\$0.00
Total			22	\$2,132,907.02	100%	0	\$0.00
3140FMWL6		MB FINANCIAL BANK	13	\$1,350,953.40	84.47%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$58,799.00	3.68%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$86,250.00	5.39%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,289.38	6.46%	0	\$0.00
Total			16	\$1,599,291.78	100%	0	\$0.00

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3140FMWM4	MB FINANCIAL BANK	6	\$1,126,875.00	100%	0	\$0.00
Total		6	\$1,126,875.00	100%	0	\$0.00
3140FMWN2	AMERICAN MORTGAGE ADVISERS, INC	1	\$327,250.00	1.16%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$287,750.00	1.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$292,500.00	1.04%	0	\$0.00
	C&T MORTGAGE, INC	1	\$204,525.00	0.72%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$218,148.55	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$250,461.00	0.89%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$638,750.67	2.26%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$220,000.00	0.78%	0	\$0.00
	GET A RATE LLC	2	\$649,000.00	2.3%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$332,000.00	1.18%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$290,000.00	1.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$304,000.00	1.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$378,000.00	1.34%	0	\$0.00
	MB FINANCIAL BANK	59	\$19,668,308.94	69.72%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$247,200.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,000.00	1.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$310,650.00	1.1%	0	\$0.00
	OPTION FUNDING, INC	1	\$408,750.00	1.45%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$417,000.00	1.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	1.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$540,700.00	1.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$350,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
Total		86	\$28,211,994.16	100%	0	\$0.00
3140FMZQ2	AMERISERV FINANCIAL, INC	1	\$25,065.19	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,750.80	2.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$2,112,536.32	84.78%	0	\$0.00
	HOMETOWN BANK, NA	1	\$78,630.00	3.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$138,265.18	5.55%	0	\$0.00

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		THE CITIZENS BANK	1	\$81,435.99	3.26%	0	\$0.00
Total			37	\$2,491,683.48	100%	0	\$0.00
3140FMZR0		BRANCH BANKING AND TRUST COMPANY	62	\$6,101,254.99	98.39%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00
Total			63	\$6,201,254.99	100%	0	\$0.00
3140FMZS8		BRANCH BANKING AND TRUST COMPANY	36	\$4,193,185.98	81.78%	0	\$0.00
		COMMERCIAL BANK	1	\$117,477.97	2.29%	0	\$0.00
		COUNTYBANK	2	\$232,734.32	4.54%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$117,000.00	2.28%	0	\$0.00
		RELIANCE BANK	1	\$112,884.17	2.2%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$119,460.65	2.33%	0	\$0.00
		TRANSWEST CREDIT UNION	2	\$234,919.39	4.58%	0	\$0.00
Total			44	\$5,127,662.48	100%	0	\$0.00
3140FMZT6		BRANCH BANKING AND TRUST COMPANY	66	\$9,125,268.56	95.62%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$140,770.77	1.48%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$148,144.41	1.55%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$129,415.71	1.35%	0	\$0.00
Total			69	\$9,543,599.45	100%	0	\$0.00
3140FMZU3		BRANCH BANKING AND TRUST COMPANY	41	\$6,632,455.11	91.08%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$175,000.00	2.4%	0	\$0.00
		FIRST MIDWEST BANK	1	\$154,303.35	2.12%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$149,438.69	2.05%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$170,729.18	2.35%	0	\$0.00
Total			45	\$7,281,926.33	100%	0	\$0.00
3140FMZV1		ATLANTIC FINANCIAL, INC	1	\$182,193.74	2.21%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	38	\$7,105,863.82	86.19%	0	\$0.00
		COMMERCIAL BANK	1	\$191,535.25	2.32%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$381,540.98	4.63%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$194,140.87	2.35%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$189,331.57	2.3%	0	\$0.00
Total			44	\$8,244,606.23	100%	0	\$0.00
3140FN2P8		BANK OF TRAVELERS REST	1	\$121,063.30	8.84%	0	\$0.00
		FIRSTBANK	9	\$1,121,723.57	81.89%	0	\$0.00

		FNB OF CENTRAL ALABAMA	1	\$127,000.00	9.27%	0	\$0.00
Total			11	\$1,369,786.87	100%	0	\$0.00
3140FN2Q6		ANDERSON BROTHERS BANK	2	\$165,652.10	10.77%	0	\$0.00
		BANK OF BOTETOURT	1	\$110,000.00	7.15%	0	\$0.00
		COOSA VALLEY MORTGAGE, INC	1	\$90,000.00	5.85%	0	\$0.00
		FIRSTBANK	8	\$935,036.86	60.78%	0	\$0.00
		SUNMARK COMMUNITY BANK	1	\$104,000.00	6.76%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$133,658.40	8.69%	0	\$0.00
Total			14	\$1,538,347.36	100%	0	\$0.00
3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	23.5%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$323,432.00	27.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	34.24%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$180,000.00	15.11%	0	\$0.00
Total			4	\$1,191,432.00	100%	0	\$0.00
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	\$1,121,776.14	100%	0	\$0.00
Total			11	\$1,121,776.14	100%	0	\$0.00
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	\$892,422.16	78.85%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$118,003.54	10.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,418.07	10.72%	0	\$0.00
Total			10	\$1,131,843.77	100%	0	\$0.00
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	\$1,064,944.17	89.36%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$126,750.27	10.64%	0	\$0.00
Total			9	\$1,191,694.44	100%	0	\$0.00
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	\$984,012.15	85.32%	0	\$0.00
		COMMERCIAL BANK	1	\$169,280.53	14.68%	0	\$0.00
Total			7	\$1,153,292.68	100%	0	\$0.00
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	\$1,135,628.49	100%	0	\$0.00
Total			6	\$1,135,628.49	100%	0	\$0.00
3140FNDR2		CITIZENS BANK, NA	95	\$27,666,954.35	100%	0	\$0.00
Total			95	\$27,666,954.35	100%	0	\$0.00

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3140FNDS0		CITIZENS BANK, NA	14	\$7,180,100.00	100%	0	\$0.00
Total			14	\$7,180,100.00	100%	0	\$0.00
3140FNDDT8		CITIZENS BANK, NA	32	\$9,101,335.00	100%	0	\$0.00
Total			32	\$9,101,335.00	100%	0	\$0.00
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,920,888.04	100%	0	\$0.00
Total			9	\$1,920,888.04	100%	0	\$0.00
3140FNEK6		HIGHLAND LOANSOURCE	2	\$476,899.23	41.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$667,528.36	58.33%	0	\$0.00
Total			6	\$1,144,427.59	100%	0	\$0.00
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,632,718.95	100%	0	\$0.00
Total			8	\$1,632,718.95	100%	0	\$0.00
3140FNGA6		BANCORPSOUTH BANK	23	\$5,226,982.74	100%	0	\$0.00
Total			23	\$5,226,982.74	100%	0	\$0.00
3140FNGB4		BANCORPSOUTH BANK	37	\$3,828,446.84	100%	0	\$0.00
Total			37	\$3,828,446.84	100%	0	\$0.00
3140FNGC2		QUICKEN LOANS INC	17	\$5,045,335.45	100%	0	\$0.00
Total			17	\$5,045,335.45	100%	0	\$0.00
3140FNKD0		QUICKEN LOANS INC	17	\$5,115,410.55	100%	0	\$0.00
Total			17	\$5,115,410.55	100%	0	\$0.00
3140FNKE8		QUICKEN LOANS INC	18	\$5,075,750.51	100%	0	\$0.00
Total			18	\$5,075,750.51	100%	0	\$0.00
3140FNKF5		QUICKEN LOANS INC	6	\$1,507,470.00	100%	0	\$0.00
Total			6	\$1,507,470.00	100%	0	\$0.00
3140FNKG3		QUICKEN LOANS INC	171	\$16,695,115.26	100%	0	\$0.00
Total			171	\$16,695,115.26	100%	0	\$0.00
3140FNKH1		QUICKEN LOANS INC	124	\$14,585,556.07	100%	0	\$0.00
Total			124	\$14,585,556.07	100%	0	\$0.00
3140FNKJ7		QUICKEN LOANS INC	195	\$27,017,161.63	100%	0	\$0.00
Total			195	\$27,017,161.63	100%	0	\$0.00

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3140FNGK4		QUICKEN LOANS INC	23	\$1,531,720.19	100%	0	\$0.00
Total			23	\$1,531,720.19	100%	0	\$0.00
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	\$128,250.00	0.58%	0	\$0.00
		QUICKEN LOANS INC	160	\$21,967,262.65	99.42%	0	\$0.00
Total			161	\$22,095,512.65	100%	0	\$0.00
3140FNGP3		QUICKEN LOANS INC	24	\$5,340,194.29	100%	0	\$0.00
Total			24	\$5,340,194.29	100%	0	\$0.00
3140FNGQ1		QUICKEN LOANS INC	7	\$1,302,202.80	100%	0	\$0.00
Total			7	\$1,302,202.80	100%	0	\$0.00
3140FNGR9		BANK OF CHARLES TOWN	2	\$292,918.12	0.31%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,490.28	0.21%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$300,000.00	0.32%	0	\$0.00
		QUICKEN LOANS INC	362	\$93,834,853.31	98.99%	0	\$0.00
Total			367	\$94,789,261.71	100%	0	\$0.00
3140FN GS7		QUICKEN LOANS INC	17	\$7,844,826.00	100%	1	\$450,235.33
Total			17	\$7,844,826.00	100%	1	\$450,235.33
3140FN GT5		INSIGNIA BANK	1	\$318,040.27	0.14%	0	\$0.00
		QUICKEN LOANS INC	903	\$221,570,894.10	99.86%	0	\$0.00
Total			904	\$221,888,934.37	100%	0	\$0.00
3140FN GU2		QUICKEN LOANS INC	204	\$44,205,966.00	100%	0	\$0.00
Total			204	\$44,205,966.00	100%	0	\$0.00
3140FN GV0		QUICKEN LOANS INC	21	\$4,162,485.00	100%	0	\$0.00
Total			21	\$4,162,485.00	100%	0	\$0.00
3140FN KF0		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,550.00	6.61%	0	\$0.00
		FIRSTBANK	13	\$2,461,020.47	81.89%	0	\$0.00
		GREER STATE BANK	1	\$156,524.20	5.21%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	6.29%	0	\$0.00
Total			16	\$3,005,094.67	100%	0	\$0.00
3140FN KG8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$374,856.95	26.5%	0	\$0.00
			3	\$1,039,798.00	73.5%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
Total			5	\$1,414,654.95	100%	0	\$0.00
3140FNKH6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$737,015.00	100%	0	\$0.00
Total			3	\$737,015.00	100%	0	\$0.00
3140FNKJ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,250,534.00	18.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,643,755.00	81.86%	0	\$0.00
Total			21	\$6,894,289.00	100%	0	\$0.00
3140FNN42		STATE FARM BANK, F.S.B	15	\$1,951,144.18	100%	0	\$0.00
Total			15	\$1,951,144.18	100%	0	\$0.00
3140FNN59		STATE FARM BANK, F.S.B	14	\$1,026,222.52	100%	0	\$0.00
Total			14	\$1,026,222.52	100%	0	\$0.00
3140FNN67		STATE FARM BANK, F.S.B	14	\$3,208,133.35	100%	0	\$0.00
Total			14	\$3,208,133.35	100%	0	\$0.00
3140FNN75		STATE FARM BANK, F.S.B	5	\$1,022,864.69	100%	0	\$0.00
Total			5	\$1,022,864.69	100%	0	\$0.00
3140FNN83		BANK OF MCKENNEY	1	\$158,650.00	4.83%	0	\$0.00
		BAY MORTGAGE CORPORATION	1	\$173,000.00	5.27%	0	\$0.00
		FIRSTBANK	16	\$2,635,434.07	80.27%	0	\$0.00
		HOMELAND COMMUNITY BANK	1	\$152,000.00	4.63%	0	\$0.00
		RIVER BANK & TRUST	1	\$164,000.00	5%	0	\$0.00
Total			20	\$3,283,084.07	100%	0	\$0.00
3140FNN91		DHI MORTGAGE COMPANY, LTD	4	\$907,786.00	89.96%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,339.00	10.04%	0	\$0.00
Total			5	\$1,009,125.00	100%	0	\$0.00
3140FNNG5		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,300.00	5.12%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,500.00	5.88%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	10.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,100.00	10.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$593,000.00	15%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$306,577.03	7.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,219.63	5.14%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$322,500.00	8.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	15.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,926.66	6.52%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$392,458.56	9.92%	0	\$0.00
Total		12	\$3,953,581.88	100%	0	\$0.00
3140FNNH3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$181,000.00	3.77%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,500.00	7.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	3.96%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,700.00	3.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$192,000.00	4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$733,700.00	15.28%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$375,000.00	7.81%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,150.00	3.94%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$195,000.00	4.06%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,700.00	3.93%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,500.00	3.76%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$185,000.00	3.85%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.72%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	3.75%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$186,140.00	3.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$183,000.00	3.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$177,457.99	3.7%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,311.19	3.66%	0	\$0.00
Total		26	\$4,802,259.18	100%	0	\$0.00
3140FNNJ9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	4.49%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$224,000.00	2.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$373,550.00	3.62%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	3.72%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,000.00	1.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,743,125.23	26.6%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$358,000.00	3.47%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$350,000.00	3.39%	0	\$0.00
		1	\$380,000.00	3.68%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	3.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,620.00	3.61%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,500.00	2.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$596,625.00	5.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$395,000.00	3.83%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$503,000.00	4.88%	0	\$0.00
	VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	\$325,000.00	3.15%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$560,000.00	5.45%	0	\$0.00
Total		31	\$10,314,420.23	100%	0	\$0.00
3140FNNK6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$354,800.00	2.96%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,000.00	2.34%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,000.00	2.51%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$337,600.00	2.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	3.32%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,195,700.00	18.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	5.22%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$296,000.00	2.47%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$507,500.00	4.23%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$898,375.68	7.5%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$377,695.02	3.15%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	2.51%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,520.00	1.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$403,000.00	3.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	3.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,179.91	1.75%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	3.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,551.00	2.89%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$267,840.00	2.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$619,260.84	5.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,300.00	2.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$279,000.00	2.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,700.00	3.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$339,200.00	2.84%	0	\$0.00
Total		36	\$11,984,722.45	100%	0	\$0.00
3140FNNL4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	1.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$616,091.04	2.2%	0	\$0.00
		1	\$303,000.00	1.08%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
ASSENT INC., A CALIFORNIA CORPORATION	2	\$645,250.00	2.31%	0		\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,454.00	1.31%	0		\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$625,500.00	2.24%	0		\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0		\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.81%	0		\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,400.00	0.69%	0		\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$251,256.30	0.9%	0		\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,750.00	1.27%	0		\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.66%	0		\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.45%	0		\$0.00
CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	1.25%	0		\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$402,000.00	1.44%	0		\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$416,371.94	1.49%	0		\$0.00
CLEARPATH LENDING	1	\$408,084.43	1.46%	0		\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	1.49%	0		\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$561,000.00	2%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,021,000.00	3.65%	0		\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$192,840.00	0.69%	0		\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.49%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,230,926.51	22.27%	0		\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$394,622.45	1.41%	0		\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$414,000.00	1.48%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,509,400.00	5.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,920.00	0.86%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$301,500.00	1.08%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$267,300.00	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.49%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.33%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.93%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$175,750.00	0.63%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$230,400.00	0.82%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	2	\$376,839.20	1.35%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.69%	0	\$0.00
LONAE ONE, A DIVISION OF BENCHMARK BANK	1	\$209,490.92	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,765.00	0.96%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$234,500.00	0.84%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,500.00	0.82%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.99%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,280.00	0.67%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$229,500.00	0.82%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$517,139.80	1.85%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$331,000.00	1.18%	0	\$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,700.00	0.63%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$308,000.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$459,493.33	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.32%	0	\$0.00
	SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	\$257,050.00	0.92%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,500.00	3.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
Total		88	\$27,980,979.92	100%	0	\$0.00
3140FNNM2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	2.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$529,259.38	3.36%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$531,458.78	3.38%	0	\$0.00
	CALIFORNIA FINANICAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,000.00	2.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,219.36	1.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,447.55	5.03%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$213,000.00	1.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	1.46%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,412,988.00	8.98%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,750.00	4.27%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$671,500.00	4.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$264,000.00	1.68%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,357,591.93	8.63%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	2.33%	0	\$0.00
HORIZON BANK, SSB	1	\$175,500.00	1.12%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.89%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	1.77%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$285,000.00	1.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,250.00	1.41%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$245,000.00	1.56%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,256.16	2.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,000.00	4.78%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,875.44	1.61%	0	\$0.00
ROSCOE STATE BANK	1	\$228,675.00	1.45%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$266,250.00	1.69%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,552.78	1.5%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$579,073.94	3.68%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.95%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.55%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,491.74	2.19%	0	\$0.00
	5	\$1,477,869.77	9.39%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	\$176,000.00	1.12%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.62%	0	\$0.00
Total		48	\$15,737,759.83	100%	0	\$0.00
3140FNND0	HOMETRUST MORTGAGE CORPORATION	2	\$548,517.46	8.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$6,045,195.00	91.68%	0	\$0.00
Total		20	\$6,593,712.46	100%	0	\$0.00
3140FNND5	HOMETRUST MORTGAGE CORPORATION	2	\$353,250.00	27.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,850.00	72.66%	0	\$0.00
Total		7	\$1,292,100.00	100%	0	\$0.00
3140FNPA6	DHI MORTGAGE COMPANY LTD	1	\$167,385.00	6.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$486,763.00	19.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$546,999.00	22.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,279,449.42	51.58%	0	\$0.00
Total		8	\$2,480,596.42	100%	0	\$0.00
3140FNPB4	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$58,045.04	10.02%	0	\$0.00
	CALIBER HOME LOANS (MO)	1	\$91,058.84	15.72%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$79,037.99	13.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$143,164.50	24.71%	0	\$0.00
	PULASKI BANK (MO)	1	\$122,971.69	21.22%	0	\$0.00
	UNITED BANK OF UNION (MO)	1	\$85,149.69	14.69%	0	\$0.00
Total		6	\$579,427.75	100%	0	\$0.00
3140FNPC2	EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$91,679.24	100%	0	\$0.00
Total		1	\$91,679.24	100%	0	\$0.00
3140FNPD0	COMMUNITY FIRST BANK & TRUST	1	\$98,000.00	9.16%	0	\$0.00
	FIRSTBANK	10	\$843,771.04	78.89%	0	\$0.00

		GUARDIAN CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00
		SOUTHEAST BANK	1	\$52,768.82	4.94%	0	\$0.00
Total			13	\$1,069,539.86	100%	0	\$0.00
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,877,728.64	100%	0	\$0.00
Total			4	\$1,877,728.64	100%	0	\$0.00
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	\$119,108.14	5.51%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$207,384.47	9.6%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,348.74	4.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$307,414.66	14.23%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$564,696.07	26.15%	0	\$0.00
		HOMESIGHT - WH DU	1	\$247,183.61	11.44%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$168,661.91	7.81%	0	\$0.00
		UMPQUA BANK - WH	2	\$438,966.06	20.34%	0	\$0.00
Total			12	\$2,159,763.66	100%	0	\$0.00
3140FNT61		EVERBANK	3	\$866,246.12	100%	0	\$0.00
Total			3	\$866,246.12	100%	0	\$0.00
3140FNT79		EVERBANK	6	\$1,110,893.70	100%	0	\$0.00
Total			6	\$1,110,893.70	100%	0	\$0.00
3140FNT87		EVERBANK	12	\$4,124,977.25	100%	0	\$0.00
Total			12	\$4,124,977.25	100%	0	\$0.00
3140FNT95		EVERBANK	7	\$1,131,780.71	100%	0	\$0.00
Total			7	\$1,131,780.71	100%	0	\$0.00
3140FNU93		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,505,226.61	100%	0	\$0.00
Total			12	\$3,505,226.61	100%	0	\$0.00
3140FNUA0		EVERBANK	11	\$1,096,462.04	100%	0	\$0.00
Total			11	\$1,096,462.04	100%	0	\$0.00
3140FNUB8		EVERBANK	7	\$1,157,020.53	100%	0	\$0.00
Total			7	\$1,157,020.53	100%	0	\$0.00
3140FNUC6		EVERBANK	16	\$2,074,275.39	100%	0	\$0.00
Total			16	\$2,074,275.39	100%	0	\$0.00

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3140FNUD4	EVERBANK	10	\$3,144,304.08	100%	0	\$0.00
Total		10	\$3,144,304.08	100%	0	\$0.00
3140FNUE2	EVERBANK	36	\$4,802,210.36	100%	0	\$0.00
Total		36	\$4,802,210.36	100%	0	\$0.00
3140FNUF9	EVERBANK	26	\$9,180,837.18	100%	0	\$0.00
Total		26	\$9,180,837.18	100%	0	\$0.00
3140FNUG7	EVERBANK	19	\$1,894,349.36	100%	0	\$0.00
Total		19	\$1,894,349.36	100%	0	\$0.00
3140FNUH5	EVERBANK	27	\$9,147,096.03	100%	0	\$0.00
Total		27	\$9,147,096.03	100%	0	\$0.00
3140FNUJ1	EVERBANK	19	\$3,059,873.66	100%	0	\$0.00
Total		19	\$3,059,873.66	100%	0	\$0.00
3140FNUK8	EVERBANK	15	\$1,511,706.78	100%	0	\$0.00
Total		15	\$1,511,706.78	100%	0	\$0.00
3140FNUL6	EVERBANK	9	\$2,482,970.00	100%	0	\$0.00
Total		9	\$2,482,970.00	100%	0	\$0.00
3140FNUM4	EVERBANK	5	\$1,443,320.21	100%	0	\$0.00
Total		5	\$1,443,320.21	100%	0	\$0.00
3140FNUN2	EVERBANK	16	\$2,595,224.58	100%	0	\$0.00
Total		16	\$2,595,224.58	100%	0	\$0.00
3140FNUP7	EVERBANK	19	\$2,523,524.16	100%	0	\$0.00
Total		19	\$2,523,524.16	100%	0	\$0.00
3140FNUQ5	EVERBANK	4	\$1,001,040.18	100%	0	\$0.00
Total		4	\$1,001,040.18	100%	0	\$0.00
3140FNUR3	EVERBANK	8	\$1,027,422.28	100%	0	\$0.00
Total		8	\$1,027,422.28	100%	0	\$0.00
3140FNUS1	LOANWISE FINANCIAL LLC	1	\$184,000.00	16.46%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$190,131.73	17.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$564,000.00	50.46%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$179,625.00	16.07%	0	\$0.00
Total		6	\$1,117,756.73	100%	0	\$0.00

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3140FNUT9	FIRST COMMUNITY BANK (TX)	1	\$194,144.00	19.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$192,000.00	18.84%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$61,908.63	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$571,000.00	56.03%	0	\$0.00
Total		6	\$1,019,052.63	100%	0	\$0.00
3140FNVA9	HIGHLAND LOANSOURCE	1	\$251,610.00	20.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$960,402.69	79.24%	0	\$0.00
Total		4	\$1,212,012.69	100%	0	\$0.00
3140FNW26	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	11.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,769.04	11.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$327,212.26	24.32%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$90,000.00	6.69%	0	\$0.00
	KWIK MORTGAGE CORPORAION, A CORPORATION	1	\$150,000.00	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,799.84	9.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$173,451.52	12.89%	0	\$0.00
	WESTERN BANCORP	1	\$163,736.21	12.18%	0	\$0.00
Total		9	\$1,345,218.87	100%	0	\$0.00
3140FNW34	ALTERRA GROUP LLC	1	\$159,774.56	11.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$117,822.27	8.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$132,905.00	9.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$72,250.00	5.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$168,262.59	11.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,557.32	10.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,465.96	11.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	12.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$143,688.01	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,000.00	10%	0	\$0.00

Total			10	\$1,429,725.71	100%	0	\$0.00
3140FNW67		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	\$5,850,642.87	94.95%	0	\$0.00
		CATALYST MORTGAGE	1	\$147,000.00	2.39%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	2.66%	0	\$0.00
Total			44	\$6,161,642.87	100%	0	\$0.00
3140FNW75		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$330,000.00	20.75%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,260,183.39	79.25%	0	\$0.00
Total			10	\$1,590,183.39	100%	0	\$0.00
3140FNW83		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	4.12%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$4,160,245.84	91.63%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$193,118.70	4.25%	0	\$0.00
Total			24	\$4,540,364.54	100%	0	\$0.00
3140FNW91		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,920.00	5.79%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$2,610,194.41	82.14%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	\$187,729.13	5.91%	0	\$0.00
		CATALYST MORTGAGE	1	\$195,910.95	6.16%	0	\$0.00
Total			17	\$3,177,754.49	100%	0	\$0.00
3140FNWT7		UNIVERSITY LENDING GROUP, LLC	2	\$537,828.59	100%	0	\$0.00
Total			2	\$537,828.59	100%	0	\$0.00
3140FNWU4		BANNER BANK	1	\$180,000.00	3.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$2,732,358.16	57.8%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	1	\$299,496.12	6.34%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$211,643.92	4.48%	0	\$0.00

	RELIANCE BANK	1	\$245,000.00	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,999.93	22.39%	0	\$0.00
Total		23	\$4,727,498.13	100%	0	\$0.00
3140FNWV2	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$186,424.28	2.27%	0	\$0.00
	BERKSHIRE BANK	1	\$306,284.70	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$3,705,788.16	45.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,706.92	5.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$400,481.56	4.88%	0	\$0.00
	LEADER BANK	1	\$384,304.79	4.69%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,109.89	4.62%	0	\$0.00
	MERIT BANK	1	\$188,183.40	2.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$257,500.00	3.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$288,535.15	3.52%	0	\$0.00
	NORTHEAST BANK	1	\$199,649.39	2.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,329.92	2.72%	0	\$0.00
	PULASKI BANK	1	\$171,711.11	2.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$170,000.00	2.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$78,063.26	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	3.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,907.42	2.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,313.58	4.88%	0	\$0.00
Total		31	\$8,199,293.53	100%	0	\$0.00
3140FNWW0	APEX HOME LOANS, INC	1	\$319,000.00	3.72%	0	\$0.00
	BERKSHIRE BANK	1	\$301,481.76	3.52%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$4,216,357.10	49.23%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$386,200.00	4.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$291,976.20	3.41%	0	\$0.00
	FARMERS & STOCKMEN'S BANK	1	\$405,000.00	4.73%	0	\$0.00
	FIDELITY BANK	3	\$619,971.25	7.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$137,700.00	1.61%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$359,395.35	4.2%	0	\$0.00
	LEADER BANK	1	\$223,927.86	2.61%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$159,731.27	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$349,600.00	4.08%	0	\$0.00
	PULASKI BANK	1	\$390,154.66	4.56%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,219.94	4.72%	0	\$0.00
Total			31	\$8,564,715.39	100%	0	\$0.00
3140FNWX8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$954,055.20	89.25%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,867.49	10.75%	0	\$0.00
Total			9	\$1,068,922.69	100%	0	\$0.00
3140FNXA7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,064,163.12	100%	0	\$0.00
Total			6	\$1,064,163.12	100%	0	\$0.00
3140FNXB5		WEICHERT FINANCIAL SERVICES	7	\$2,095,925.31	100%	0	\$0.00
Total			7	\$2,095,925.31	100%	0	\$0.00
3140FPGQ6		ACG FUNDING INC	2	\$808,000.00	5.37%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$440,000.00	2.92%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$450,000.00	2.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$13,351,450.00	88.72%	0	\$0.00
Total			42	\$15,049,450.00	100%	0	\$0.00
3140FPGR4		ACG FUNDING INC	1	\$400,000.00	1.49%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$392,750.00	1.46%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$111,000.00	0.41%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$259,800.00	0.97%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$145,900.00	0.54%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$647,000.00	2.4%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$152,000.00	0.56%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$268,000.00	1%	0	\$0.00
		SHORE MORTGAGE	1	\$148,975.00	0.55%	0	\$0.00
		UNITED FIDELITY BANK, FSB	1	\$168,000.00	0.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	90	\$24,210,475.00	90%	0	\$0.00
Total			101	\$26,903,900.00	100%	0	\$0.00
3140FPGS2		ACG FUNDING INC	1	\$350,000.00	4.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,874,100.00	95.74%	0	\$0.00
Total			25	\$8,224,100.00	100%	0	\$0.00

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3140FPGT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,680.00	4.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$144,142.00	4.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$126,750.00	3.92%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,252.00	4%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$137,737.00	4.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,083.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,257,708.00	69.89%	0	\$0.00
	US MORTGAGE SERVICES	1	\$150,000.00	4.66%	0	\$0.00
Total		24	\$3,230,352.00	100%	0	\$0.00
3140FPGU7	FAMILY MORTGAGE, INC	1	\$330,400.00	2.63%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$356,150.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,532,374.70	91.95%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$323,600.00	2.58%	0	\$0.00
Total		39	\$12,542,524.70	100%	0	\$0.00
3140FPGV5	EZ FUNDINGS, INC	1	\$417,000.00	2.43%	0	\$0.00
	GOODWIN MORTGAGE	1	\$203,445.00	1.19%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,000.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$324,900.00	1.9%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$126,000.00	0.74%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$245,000.00	1.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$284,000.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$14,820,773.00	86.49%	0	\$0.00
Total		62	\$17,134,118.00	100%	0	\$0.00
3140FPGW3	FIDELITY DIRECT MORTGAGE LLC	1	\$406,430.00	3.6%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,000.00	3.23%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$355,300.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,812,496.88	86.84%	0	\$0.00
Total		36	\$11,299,226.88	100%	0	\$0.00
3140FPKT5	WEICHERT FINANCIAL SERVICES	22	\$4,890,683.04	100%	0	\$0.00
Total		22	\$4,890,683.04	100%	0	\$0.00
3140FPN47	ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,100.00	1.53%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,000.00	1.67%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,000.00	1.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,137,357.50	9.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$356,500.00	1.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$978,200.00	4.27%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,300.00	1.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,230.00	1.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,250,500.00	5.46%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	1.51%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	1.79%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$969,777.00	4.23%	0	\$0.00
CENDERA FUNDING INC	1	\$180,500.00	0.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$749,582.18	3.27%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,800.00	0.82%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	1.13%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$606,000.00	2.64%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$728,475.00	3.18%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$184,982.62	0.81%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$335,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,825.00	1.13%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$325,000.00	1.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,000.00	1.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$718,756.09	3.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	\$245,600.00	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.76%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$250,000.00	1.09%	0	\$0.00
NETWORK FUNDING LP	1	\$368,000.00	1.61%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,200.00	3.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$294,600.00	1.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE IINC	1	\$310,750.00	1.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,744,796.00	7.61%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$376,000.00	1.64%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$255,803.89	1.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.98%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$252,000.00	1.1%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	1.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$398,300.00	1.74%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$460,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,800.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,500.00	1.27%	0	\$0.00
Total		74	\$22,916,085.28	100%	0	\$0.00
3140FPN54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$895,320.00	18.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$458,225.00	9.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,000.00	7.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,000.00	9.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	5.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,741.90	3.97%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$312,000.00	6.33%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,300.00	25.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	4.38%	0	\$0.00
Total		17	\$4,929,586.90	100%	0	\$0.00
3140FPN62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,200.00	3.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$720,655.00	4.62%	0	\$0.00
		1	\$181,500.00	1.16%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	\$242,200.00	1.55%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$256,500.00	1.64%	0		\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$254,615.94	1.63%	0		\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.57%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$401,250.00	2.57%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$831,073.77	5.32%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	3.59%	0		\$0.00
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$175,996.06	1.13%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$607,000.00	3.89%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,250.00	1.43%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$261,000.00	1.67%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$542,200.00	3.47%	0		\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$799,845.90	5.12%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	1.13%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$300,000.00	1.92%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$195,213.00	1.25%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,271,400.00	8.14%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$458,617.40	2.94%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$960,500.00	6.15%	0		\$0.00
PERL MORTGAGE INC	1	\$360,400.00	2.31%	0		\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$331,500.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,967,650.00	12.6%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,500.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$310,000.00	1.99%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,950.00	1.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	1.34%	0	\$0.00
Total		50	\$15,612,517.07	100%	0	\$0.00
3140FPN70	ADVISORS MORTGAGE GROUP LLC	1	\$498,000.00	24.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$706,509.99	34.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	16.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$313,500.00	15.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	8.81%	0	\$0.00
Total		6	\$2,042,009.99	100%	0	\$0.00
3140FPN88	ADVISORS MORTGAGE GROUP LLC	1	\$202,400.00	3.71%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$358,000.00	6.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$927,000.00	17.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$325,530.30	5.97%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	4.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$487,089.37	8.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$225,200.00	4.13%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	3.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$459,800.00	8.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,500.00	3.48%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$1,560,088.48	28.63%	0	\$0.00
	RESMAC INC A CORPORIATON	1	\$249,000.00	4.57%	0	\$0.00
Total		17	\$5,449,608.15	100%	0	\$0.00
3140FPN96	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$906,650.00	17.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$565,500.00	10.77%	0	\$0.00
	COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$781,500.00	14.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$298,000.00	5.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$395,000.00	7.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,075.00	4.57%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,700.00	10.71%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	4.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,200.00	4.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.37%	0	\$0.00
Total		18	\$5,251,625.00	100%	0	\$0.00
3140FPPA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,655.00	3.89%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$192,476.00	4.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,554.15	9.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$406,125.00	9%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	4.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,000.00	7.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,570.00	6.51%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$200,000.00	4.43%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$553,000.00	12.25%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$499,250.00	11.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,517.39	5.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$445,200.33	9.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,232.00	8.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$200,000.00	4.43%	0	\$0.00
Total		16	\$4,512,579.87	100%	0	\$0.00
3140FXC26	ADAMS FIRST FINANCIAL INC	1	\$59,240.76	0.12%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$50,444.64	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$9,777.70	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$43,885.48	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$42,349.88	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,243.43	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$79,678.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,285.13	0.11%	0	\$0.00
	AMSOUTH BANK	1	\$59,700.76	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$121,543.68	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$59,081.20	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$121,844.65	0.24%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,593.01	0.12%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$43,654.14	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,859.69	0.07%	0	\$0.00
	BANK OF AMERICA NA	16	\$748,485.93	1.49%	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$23,885.33	0.05%	0	\$0.00

	BANK OF AMERICA, N.A	1	\$27,881.98	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$39,733.36	0.08%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$51,630.59	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$57,580.59	0.11%	0	\$0.00
	BANK OF STANLY	1	\$57,786.36	0.11%	0	\$0.00
	BANK ONE,N.A	1	\$47,927.91	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,002.20	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,007,845.33	2.01%	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$47,765.84	0.1%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$4,903.60	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$121,088.27	0.24%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$143,744.17	0.29%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$169,103.09	0.34%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$31,585.23	0.06%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$46,142.12	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,971.92	0.06%	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$25,171.84	0.05%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$89,669.35	0.18%	0	\$0.00
	CHASE HOME FINANCE	1	\$27,692.90	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$341,658.85	0.68%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$215,197.14	0.43%	0	\$0.00
	CITIBANK, N. A	2	\$54,326.36	0.11%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$42,845.95	0.09%	0	\$0.00
	CITIMORTGAGE INC	1	\$45,211.01	0.09%	0	\$0.00
	CITIMORTGAGE, INC	7	\$275,603.04	0.55%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$50,039.09	0.1%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$27,149.83	0.05%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$27,961.66	0.06%	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$49,516.52	0.1%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$50,496.83	0.1%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$45,856.58	0.09%	0	\$0.00
	COMPASS BANK	2	\$82,750.63	0.16%	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$34,164.76	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$240,596.90	0.48%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$3,063,727.06	6.1%	0	\$0.00

	CREDIT UNION MORTGAGE CO	1	\$33,022.98	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$13,427.16	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$49,415.97	0.1%	0	\$0.00
	DELLWOOD CORPORATION	1	\$30,938.40	0.06%	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$43,542.52	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$62,121.34	0.12%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$48,760.49	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	7	\$369,001.52	0.73%	0	\$0.00
	EVERBANK	2	\$110,214.40	0.22%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$23,104.00	0.05%	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$23,771.79	0.05%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$16,424.13	0.03%	0	\$0.00
	FIFTH THIRD BANK	2	\$50,398.71	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$36,981.56	0.07%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$94,238.53	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$19,927.86	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$66,436.49	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$51,281.76	0.1%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$174,565.82	0.35%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$428,961.20	0.85%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$43,150.97	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,566.03	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,441.54	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,933.43	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$37,113.45	0.07%	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$37,767.50	0.08%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$71,353.66	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$59,555.73	0.12%	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$34,887.25	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$77,467.23	0.15%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,641.03	0.12%	0	\$0.00
	FLEET NATIONAL BANK	1	\$32,728.66	0.07%	0	\$0.00

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,679.40	0.08%	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$31,979.25	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,360.90	0.1%	0	\$0.00
FSB MORTGAGE SERVICES, INC	1	\$40,737.45	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$57,758.68	0.11%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$6,542.22	0.01%	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$634,864.06	1.26%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$325,912.22	0.65%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,437.29	0.11%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$117,848.58	0.23%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$26,012.16	0.05%	0	\$0.00
GUARANTY BANK SSB	1	\$47,711.80	0.09%	0	\$0.00
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$16,951.83	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,376.86	0.08%	0	\$0.00
GULF FINANCIAL SERVICES, INC	1	\$37,132.69	0.07%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$36,666.53	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$83,310.72	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$187,799.31	0.37%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$185,615.17	0.37%	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$45,055.38	0.09%	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$32,632.14	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$57,313.77	0.11%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$128,254.01	0.26%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$40,599.65	0.08%	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$153,495.28	0.31%	0	\$0.00
INDUSTRIAL BANK, NA	2	\$59,052.15	0.12%	0	\$0.00
INDYMAC BANK, FSB	2	\$94,421.15	0.19%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,027.07	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$82,957.78	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$36,494.36	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$38,797.58	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$216,995.77	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$26,567.85	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$103,455.73	0.21%	0	\$0.00
	1	\$57,620.58	0.11%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MARINE BANK MORTGAGE SERVICES	1	\$42,206.68	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$67,006.44	0.13%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,421.45	0.1%	0	\$0.00
	MIDAM, INC	1	\$14,426.84	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$34,320.01	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$45,748.58	0.09%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$36,009.87	0.07%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$63,364.77	0.13%	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$54,315.33	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	3	\$109,060.26	0.22%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$765,063.07	1.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$43,009.47	0.09%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$66,721.88	0.13%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,625.54	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$87,050.58	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$27,721.60	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,009.16	0.06%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$45,678.79	0.09%	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$39,225.65	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	9	\$316,852.37	0.63%	0	\$0.00
	OHIO SAVINGS BANK	1	\$54,197.19	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,981.34	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$459,428.58	0.91%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$123,652.94	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$29,776.76	0.06%	0	\$0.00
	PIONEER CREDIT UNION	1	\$45,942.75	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$61,481.74	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,057.97	0.06%	0	\$0.00
	PRIME BANK	1	\$34,788.92	0.07%	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$60,123.54	0.12%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$39,273.71	0.08%	0	\$0.00
	RBC CENTURA BANK	1	\$46,960.29	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$182,495.18	0.36%	0	\$0.00
	RBS CITIZENS, NA	1	\$27,047.34	0.05%	0	\$0.00
	REGIONS BANK	4	\$148,107.07	0.29%	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$341,402.91	0.68%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$71,817.94	0.14%	0	\$0.00
	REPUBLIC BANK	3	\$137,091.03	0.27%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$53,711.23	0.11%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$36,397.85	0.07%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,715.05	0.03%	0	\$0.00
	SELF HELP VENTURES FUND	4	\$123,417.67	0.25%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$52,349.42	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$100,093.94	0.2%	0	\$0.00
	SOLVAY BANK	1	\$17,573.95	0.03%	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$38,097.33	0.08%	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$35,675.21	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$29,676.45	0.06%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$36,886.78	0.07%	0	\$0.00
	STATE FARM BANK, FSB	2	\$74,542.33	0.15%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$43,399.28	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$346,794.08	0.69%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$221,207.90	0.44%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$109,457.26	0.22%	0	\$0.00
	TEXAS BANK	1	\$44,868.16	0.09%	0	\$0.00
	TEXAS STATE BANK	1	\$40,689.10	0.08%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$56,990.13	0.11%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$222,359.90	0.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$65,370.63	0.13%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$69,986.09	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$182,375.40	0.36%	0	\$0.00
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	\$47,839.03	0.1%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$36,682.96	0.07%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$49,523.23	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	10	\$426,072.31	0.85%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$45,967.59	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$45,765.55	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$26,990.73	0.05%	0	\$0.00
	WACHOVIA BANK, NA	2	\$68,691.54	0.14%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$36,099.27	0.07%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$36,206.34	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$363,030.62	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$50,029.74	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$375,567.69	0.75%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$46,404.22	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$31,838.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,675.52	0.12%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$112,168.75	0.22%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$5,819.15	0.01%	0	\$0.00
	WESTFIELD SAVINGS BANK	1	\$37,342.96	0.07%	0	\$0.00
	WITMER FUNDING, LLC	6	\$267,283.63	0.53%	0	\$0.00
	WORLD SAVINGS BANK	4	\$137,947.48	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,727.44	0.12%	0	\$0.00
	Unavailable	660	\$27,878,142.89	55.52%	0	\$0.00
Total		1,205	\$50,251,380.81	100%	0	\$0.00
3140FXCQ3	ABN AMRO MORTGAGE GROUP, INC	2	\$528,525.87	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$257,144.17	0.05%	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$396,815.83	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$225,436.59	0.04%	0	\$0.00
	ALLY BANK	4	\$997,845.64	0.2%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$257,602.24	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,201.97	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,697.30	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$532,691.60	0.11%	0	\$0.00

LIABILITY COMPANY						
ARVEST MORTGAGE COMPANY	1	\$243,606.06	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,549.91	0.06%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$457,481.30	0.09%	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	1	\$220,225.68	0.04%	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$320,711.76	0.06%	0	\$0.00	
BANK OF AMERICA NA	44	\$11,308,555.09	2.25%	0	\$0.00	
BANK OF AMERICA, N.A	100	\$28,112,275.80	5.61%	0	\$0.00	
BANK OF HAWAII	1	\$171,700.86	0.03%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$841,895.45	0.17%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$240,020.45	0.05%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,356.27	0.14%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$447,160.33	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$179,133.44	0.04%	0	\$0.00	
BROCKTON CREDIT UNION	1	\$203,198.06	0.04%	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$336,119.62	0.07%	0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$646,000.89	0.13%	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$661,492.62	0.13%	0	\$0.00	
CHASE HOME FINANCE, LLC	67	\$17,891,709.30	3.57%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$568,839.14	0.11%	0	\$0.00	
CIT BANK, NATIONAL ASSOCIATION	2	\$580,672.35	0.12%	0	\$0.00	
CITIBANK,N.A	4	\$996,393.48	0.2%	0	\$0.00	
CITIMORTGAGE, INC	28	\$7,487,721.35	1.49%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$257,886.10	0.05%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$173,186.35	0.03%	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$507,460.18	0.1%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$341,294.36	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$207,265.22	0.04%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$210,824.86	0.04%	0	\$0.00	
COUNTRYWIDE BANK, FSB	25	\$6,556,474.63	1.31%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	99	\$24,184,556.21	4.82%	0	\$0.00	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	1	\$197,750.98	0.04%	0	\$0.00	

	MORTGAGE VENTURES, LLC					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$439,120.88	0.09%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$227,612.00	0.05%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$731,827.48	0.15%	0	\$0.00
	DENALI STATE BANK	1	\$239,352.38	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,595.20	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$472,654.14	0.09%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,870.74	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$327,098.93	0.07%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,353,067.56	0.27%	0	\$0.00
	EVERBANK	1	\$205,560.66	0.04%	0	\$0.00
	FIFTH THIRD BANK	1	\$168,118.78	0.03%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$206,371.40	0.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$281,739.12	0.06%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$187,168.41	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$694,448.75	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,573,433.90	0.71%	0	\$0.00
	FIRST PLACE BANK	2	\$385,885.21	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,017,123.06	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$190,618.08	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$585,655.07	0.12%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,963.29	0.05%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,032,336.92	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$246,859.32	0.05%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$416,823.82	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,738.76	0.04%	0	\$0.00
	GMAC BANK	1	\$228,073.47	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,406,722.16	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$7,467,031.02	1.49%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$228,800.08	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$859,581.51	0.17%	0	\$0.00
	GOLF SAVINGS BANK	1	\$426,879.41	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,074,242.59	0.21%	0	\$0.00
		2	\$369,346.67	0.07%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$309,185.26	0.06%	0		\$0.00
HOMESTREET BANK	4	\$766,660.86	0.15%	0		\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,529,568.96	0.3%	0		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$312,272.59	0.06%	0		\$0.00
INDYMAC BANK, FSB	11	\$3,352,661.48	0.67%	0		\$0.00
IRWIN MORTGAGE CORPORATION	4	\$905,793.22	0.18%	0		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,841.13	0.05%	0		\$0.00
JPMORGAN CHASE BANK, N.A	4	\$924,840.90	0.18%	0		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,464,809.63	1.69%	0		\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,867.31	0.05%	0		\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,677,768.00	0.33%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$258,871.61	0.05%	0		\$0.00
M&T MORTGAGE CORPORATION	1	\$261,993.35	0.05%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,642.84	0.04%	0		\$0.00
METLIFE BANK, NA	1	\$595,093.81	0.12%	0		\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$494,497.54	0.1%	0		\$0.00
MID-ISLAND MORTGAGE CORP	2	\$544,376.82	0.11%	0		\$0.00
MIDWEST LOAN SERVICES INC	1	\$240,640.09	0.05%	0		\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,492.71	0.04%	0		\$0.00
NATIONAL CITY BANK	1	\$217,618.47	0.04%	0		\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$3,033,388.47	0.6%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$265,240.01	0.05%	0		\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$174,580.75	0.03%	0		\$0.00
NATIONSTARMORTGAGE	1	\$188,989.08	0.04%	0		\$0.00
NAVY FEDERAL CREDIT UNION	1	\$267,002.83	0.05%	0		\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,033.38	0.04%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$181,684.78	0.04%	0		\$0.00
OCEANFIRST BANK	1	\$337,162.74	0.07%	0		\$0.00
ON Q FINANCIAL INC	1	\$495,394.08	0.1%	0		\$0.00
PAUL FINANCIAL L.L.C	1	\$287,886.74	0.06%	0		\$0.00
PHH MORTGAGE CORPORATION	12	\$2,671,296.89	0.53%	0		\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$172,240.10	0.03%	0		\$0.00
PLAZA HOME MORTGAGE	1	\$228,150.99	0.05%	0		\$0.00

	PNC BANK, N.A	11	\$2,585,654.38	0.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$179,427.74	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$260,623.76	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$497,174.02	0.1%	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$851,344.67	0.17%	0	\$0.00
	QUICKEN LOANS INC	9	\$2,168,277.22	0.43%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$231,257.92	0.05%	0	\$0.00
	RBC BANK (USA)	1	\$249,058.76	0.05%	0	\$0.00
	RBS CITIZENS, NA	2	\$411,566.30	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,060.17	0.04%	0	\$0.00
	REGIONS BANK	3	\$681,630.59	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$709,473.48	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,920.84	0.04%	0	\$0.00
	SEATTLE BANK	1	\$180,455.05	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$464,884.00	0.09%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,014,680.03	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,042.35	0.03%	0	\$0.00
	STATE FARM BANK, FSB	3	\$721,908.71	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$534,918.17	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,062.19	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,123.94	0.04%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$236,235.48	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$5,675,202.87	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$586,367.19	0.12%	0	\$0.00
	SWBC MORTGAGE	1	\$366,993.18	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$278,811.62	0.06%	0	\$0.00
	TD BANKNORTH, N.A	1	\$190,765.95	0.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$554,308.06	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$692,440.83	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,257.12	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$765,421.05	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,823.99	0.04%	0	\$0.00
	U.S. BANK N.A	1	\$193,559.49	0.04%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$193,519.47	0.04%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$182,891.61	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$246,341.07	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,205.04	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$278,292.82	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$232,670.76	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$639,530.02	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,559.06	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$524,802.31	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$3,223,646.80	0.64%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$586,316.85	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$411,698.68	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,815,298.58	0.36%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$262,207.92	0.05%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$273,539.92	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,925.86	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$385,136.62	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$33,371,721.47	6.65%	0	\$0.00
	Unavailable	1,023	\$267,217,576.71	53.27%	0	\$0.00
Total		1,913	\$501,508,360.19	100%	0	\$0.00
3140FXCR1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$76,267.30	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$74,039.60	0.17%	0	\$0.00
	AMSOUTH BANK	1	\$93,306.14	0.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$163,777.78	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$39,540.45	0.09%	0	\$0.00
	BANK OF AMERICA NA	17	\$1,419,144.50	3.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$880,819.15	1.97%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$161,072.44	0.36%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$170,512.62	0.38%	0	\$0.00
	CHASE HOME FINANCE	1	\$99,127.11	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$426,366.92	0.95%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$153,806.92	0.34%	0	\$0.00

	CITIMORTGAGE, INC	1	\$77,244.76	0.17%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,119.14	0.18%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$67,399.71	0.15%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$66,944.97	0.15%	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$46,565.19	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$249,582.19	0.56%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$3,263,077.28	7.29%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,614.04	0.2%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$247,766.13	0.55%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$92,122.19	0.21%	0	\$0.00
	EAST WEST BANK	1	\$102,549.91	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$241,439.57	0.54%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$183,380.84	0.41%	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$85,517.30	0.19%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,276.32	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$65,677.63	0.15%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,766.22	0.32%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$770,342.53	1.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,176.06	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,464.99	0.17%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$92,223.55	0.21%	0	\$0.00
	FIRST PLACE BANK	2	\$176,759.11	0.39%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,185.05	0.17%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$35,309.58	0.08%	0	\$0.00
	FIRSTBANK DE PUERTO RICO	1	\$102,473.06	0.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,332.27	0.16%	0	\$0.00
	FIRSTCITY BANK	1	\$88,934.89	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,204.59	0.13%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,783.12	0.2%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,058.08	0.23%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$220,693.39	0.49%	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$512,207.13	1.14%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,564.78	0.2%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$205,560.83	0.46%	0	\$0.00
		1	\$83,473.26	0.19%	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC					
	HOME BANC MORTGAGE CORPORATION	1	\$76,256.49	0.17%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$78,952.51	0.18%	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,186.33	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$197,358.21	0.44%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$256,960.64	0.57%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$54,519.86	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$95,447.93	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$99,742.20	0.22%	0	\$0.00
	NATIONAL CITY BANK	1	\$75,289.22	0.17%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$513,341.94	1.15%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$68,790.45	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,316.33	0.37%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$92,745.43	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,292.49	0.15%	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$206,085.45	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$60,043.43	0.13%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,587.49	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$655,869.68	1.46%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,231.99	0.15%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$91,426.38	0.2%	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$66,680.11	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$91,548.73	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,997.52	0.16%	0	\$0.00
	REGIONS BANK	3	\$289,470.49	0.65%	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$325,136.35	0.73%	0	\$0.00
	REPUBLIC BANK	3	\$217,677.52	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$185,712.56	0.41%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$73,026.54	0.16%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,341.37	0.13%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$229,470.64	0.51%	0	\$0.00

	ST. FRANCIS BANK FSB	1	\$70,417.80	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,636.45	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$73,042.73	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$94,388.45	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$847,270.32	1.89%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$81,351.93	0.18%	0	\$0.00
	TEXAS BANK	1	\$56,780.69	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$163,749.27	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$163,321.39	0.36%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$82,117.35	0.18%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$59,670.97	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$64,211.87	0.14%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,517.49	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$88,388.75	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$798,844.57	1.78%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$408,423.38	0.91%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$169,206.48	0.38%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$266,102.13	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$173,982.91	0.39%	0	\$0.00
	WESTAMERICA BANK	1	\$66,353.90	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,197.40	0.13%	0	\$0.00
	WITMER FUNDING, LLC	1	\$63,059.46	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,296.75	0.2%	0	\$0.00
	Unavailable	301	\$24,152,419.10	53.94%	0	\$0.00
Total		559	\$44,784,828.41	100%	0	\$0.00
3140FXCS9	AEA FEDERAL CREDIT UNION	1	\$35,163.42	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,527.68	0.19%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$89,834.27	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,508.52	0.17%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,075,112.41	1.56%	0	\$0.00
	BANK ONE,N.A	1	\$114,524.46	0.17%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$85,284.64	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,015.40	0.17%	0	\$0.00
		3	\$317,329.30	0.46%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CENDANT-DEDICATED CHANNEL	2	\$202,233.51	0.29%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$117,516.55	0.17%	0	\$0.00
	CHASE HOME FINANCE	8	\$1,053,201.46	1.53%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$429,690.80	0.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,064.98	0.46%	0	\$0.00
	CITIMORTGAGE, INC	5	\$433,519.16	0.63%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$115,630.53	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$108,171.77	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$1,482,412.34	2.15%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$6,972,859.07	10.11%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$108,050.61	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$125,154.52	0.18%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$114,037.21	0.17%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$107,308.63	0.16%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$497,643.34	0.72%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$699,093.96	1.01%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,911.85	0.16%	0	\$0.00
	FIRSTAR BANK, NA	1	\$118,514.76	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,278.42	0.15%	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$94,476.37	0.14%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,899.04	0.17%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,521.98	0.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,692.11	0.16%	0	\$0.00
	GMAC BANK	1	\$134,803.70	0.2%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$929,738.68	1.35%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$240,083.09	0.35%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$355,025.68	0.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$236,472.59	0.34%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,720.15	0.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$50,621.54	0.07%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$319,776.32	0.46%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$114,498.05	0.17%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$97,543.40	0.14%	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	1	\$132,117.44	0.19%	0	\$0.00
INDYMAC BANK, FSB	2	\$263,007.73	0.38%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$121,258.65	0.18%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$224,974.18	0.33%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$104,401.69	0.15%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$115,955.92	0.17%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$116,422.46	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,738.10	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$137,826.19	0.2%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$847,439.63	1.23%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$97,223.40	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$95,300.66	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$862,549.57	1.25%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$92,002.80	0.13%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,240.41	0.16%	0	\$0.00
REGIONS BANK	4	\$489,039.57	0.71%	0	\$0.00
SUNTRUST MORTGAGE INC	13	\$1,605,329.06	2.33%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$107,189.45	0.16%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$61,406.20	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$101,868.39	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,713.57	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$90,472.79	0.13%	0	\$0.00
U.S. BANK N.A	1	\$115,915.34	0.17%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,771.26	0.17%	0	\$0.00
UNION PLANTERS BANK NA	2	\$228,739.81	0.33%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$100,006.50	0.14%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$608,338.44	0.88%	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$368,001.18	0.53%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$1,187,578.65	1.72%	0	\$0.00
WELLS FARGO BANK, N.A	5	\$639,941.15	0.93%	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$102,296.31	0.15%	0	\$0.00

	WITMER FUNDING, LLC	2	\$225,283.13	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,975.53	0.2%	0	\$0.00
	Unavailable	351	\$40,810,802.64	59.14%	0	\$0.00
Total		596	\$68,981,594.07	100%	0	\$0.00
3140FXCT7	AGFIRST FARM CREDIT BANK	1	\$132,388.28	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,448.08	0.41%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$102,597.95	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,714.88	0.3%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,090,370.91	1.86%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$403,108.63	0.69%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,456.91	0.2%	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,900.07	0.29%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$206,342.62	0.35%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$888,383.03	1.51%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,102.13	0.45%	0	\$0.00
	CITIMORTGAGE, INC	2	\$339,559.44	0.58%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$152,637.16	0.26%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,058,513.22	3.51%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$3,457,602.27	5.89%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,549.67	0.29%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$586,460.60	1%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$552,365.12	0.94%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$426,814.50	0.73%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$259,348.05	0.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$779,743.07	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,379.13	0.23%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$637,699.06	1.09%	0	\$0.00
	FREMONT BANK	1	\$358,928.41	0.61%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$148,524.10	0.25%	0	\$0.00
	GMAC BANK	1	\$156,755.88	0.27%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$352,295.46	0.6%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$871,703.31	1.49%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,410.44	0.23%	0	\$0.00
		1	\$221,699.64	0.38%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,936.19	0.38%	0	\$0.00
	INDYMAC BANK, FSB	2	\$420,993.67	0.72%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$218,030.64	0.37%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$17,802.25	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$157,939.86	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,721.95	0.3%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$225,966.26	0.39%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,289.62	0.38%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,389.15	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,687.92	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$706,175.14	1.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,189.98	0.29%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,542.43	0.21%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,855.36	0.36%	0	\$0.00
	OHIO SAVINGS BANK	2	\$309,626.62	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$195,591.67	0.33%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$222,491.51	0.38%	0	\$0.00
	RABOBANK, N.A	1	\$196,440.56	0.33%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$74,643.13	0.13%	0	\$0.00
	REGIONS BANK	1	\$150,970.32	0.26%	0	\$0.00
	RIVERWAY BANK	1	\$126,019.50	0.21%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$204,065.64	0.35%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,804.78	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,118.76	0.26%	0	\$0.00
	STATE FARM BANK, FSB	1	\$270,616.39	0.46%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$529,272.96	0.9%	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$176,178.45	0.3%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$143,143.63	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,086.90	0.33%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$292,844.94	0.5%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,819.06	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$218,218.10	0.37%	0	\$0.00
		1	\$240,702.62	0.41%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP					
	WELLS FARGO BANK, N.A	10	\$2,260,343.57	3.85%	0	\$0.00
	WITMER FUNDING, LLC	2	\$398,394.62	0.68%	0	\$0.00
	Unavailable	161	\$33,161,351.01	56.56%	0	\$0.00
Total		289	\$58,659,067.18	100%	0	\$0.00
3140FXCU4	ABN AMRO MORTGAGE GROUP, INC	2	\$402,543.57	0.68%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,131.19	0.29%	0	\$0.00
	BANK OF AMERICA NA	11	\$2,120,535.66	3.58%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$359,231.93	0.61%	0	\$0.00
	BANK OF THE CASCADES	1	\$216,434.88	0.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$503,646.28	0.85%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$456,251.84	0.77%	0	\$0.00
	CITIMORTGAGE, INC	3	\$769,579.51	1.3%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$188,304.33	0.32%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,554,542.23	2.62%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,028.62	5.75%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,816.39	0.28%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,891.22	0.33%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$283,038.96	0.48%	0	\$0.00
	FIFTH THIRD BANK	1	\$208,350.23	0.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,288.35	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$381,931.76	0.64%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,353.10	0.26%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$112,533.41	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$798,798.84	1.35%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$489,930.16	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$617,516.95	1.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$320,755.43	0.54%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,635.21	0.25%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$697,656.94	1.18%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,227.15	0.35%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,197,433.22	2.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$159,596.98	0.27%	0	\$0.00
		2	\$349,838.52	0.59%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC					
	M&T MORTGAGE CORPORATION	1	\$162,126.39	0.27%	0	\$0.00
	METLIFE BANK, NA	1	\$206,323.69	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,151.30	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$843,494.98	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$438,161.00	0.74%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$168,043.44	0.28%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$194,719.43	0.33%	0	\$0.00
	REGIONS BANK	1	\$144,869.43	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,422.41	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$142,445.29	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$195,852.89	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,668.03	0.28%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$675,308.43	1.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,857.05	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,597.62	0.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$418,125.00	0.71%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$162,879.29	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$568,831.75	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$187,443.94	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,264,021.83	3.82%	0	\$0.00
	WITMER FUNDING, LLC	2	\$327,346.30	0.55%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$247,769.00	0.42%	0	\$0.00
	Unavailable	168	\$34,341,870.45	57.89%	0	\$0.00
Total		295	\$59,299,151.80	100%	0	\$0.00
3140FXCV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$80,782.19	0.16%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$67,471.02	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,310.35	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$90,403.71	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,875.19	0.17%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,319.02	0.15%	0	\$0.00
	BANK OF AMERICA NA	10	\$900,868.74	1.79%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$127,904.18	0.25%	0	\$0.00

	BANK OF WAUSAU	1	\$94,509.87	0.19%	0	\$0.00
	BANK ONE,NA	1	\$73,362.84	0.15%	0	\$0.00
	BANKNORTH, NA	1	\$64,616.62	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,585.48	1.81%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$58,873.98	0.12%	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$69,729.70	0.14%	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$63,374.47	0.13%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$72,633.91	0.14%	0	\$0.00
	CENDANT RESIDENT MORTGAGE TRUST	1	\$53,917.68	0.11%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$51,076.31	0.1%	0	\$0.00
	CHASE HOME FINANCE	1	\$97,297.77	0.19%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$277,105.83	0.55%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$210,462.15	0.42%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,508.64	0.14%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$66,964.72	0.13%	0	\$0.00
	CITICORP MORTGAGE INC	2	\$81,921.64	0.16%	0	\$0.00
	CITIMORTGAGE, INC	2	\$138,643.33	0.28%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,330.61	0.17%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$135,768.24	0.27%	0	\$0.00
	COMMUNITY BANC MORTGAGE, INC	1	\$55,165.29	0.11%	0	\$0.00
	CORTRUST BANK	1	\$43,505.89	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$289,308.80	0.58%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	52	\$4,040,896.92	8.04%	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$75,484.95	0.15%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$106,423.18	0.21%	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$64,404.84	0.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$96,914.23	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,665.94	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$236,498.28	0.47%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,047.26	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$241,293.86	0.48%	0	\$0.00
	EVERBANK	1	\$86,891.70	0.17%	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$92,219.95	0.18%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,619.42	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,816.35	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,833.81	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$83,741.23	0.17%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$111,548.23	0.22%	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$67,106.46	0.13%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$420,584.12	0.84%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$63,447.72	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,212.03	0.15%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$67,389.13	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,422.30	0.21%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$117,135.21	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,970.68	0.1%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$54,624.22	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$149,327.61	0.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,044.94	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,048.50	0.16%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$59,877.97	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,903.46	0.17%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$69,467.22	0.14%	0	\$0.00
GMAC BANK	1	\$102,443.16	0.2%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$409,935.92	0.82%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$497,128.38	0.99%	0	\$0.00
GUARANTY BANK SSB	1	\$78,732.99	0.16%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$96,346.43	0.19%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$367,038.01	0.73%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$222,197.55	0.44%	0	\$0.00
HOME FINANCING CENTER INC	1	\$65,764.67	0.13%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$223,030.86	0.44%	0	\$0.00
HOME STATE BANK	1	\$64,349.48	0.13%	0	\$0.00
HOMEANC MORTGAGE CORPORATION	1	\$81,135.29	0.16%	0	\$0.00
	1	\$63,089.86	0.13%	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY					
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,847.45	0.16%	0	\$0.00
	IBERIABANK	1	\$66,694.85	0.13%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,511.26	0.13%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,892.01	0.13%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$90,879.45	0.18%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$77,164.44	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$62,429.30	0.12%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,052.43	0.21%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,162.69	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,117.68	0.17%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$73,109.02	0.15%	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$56,852.87	0.11%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$82,369.87	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$614,312.35	1.22%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$56,968.73	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,140.19	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$213,211.05	0.42%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$80,824.57	0.16%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$37,812.25	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$157,021.84	0.31%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$34,381.98	0.07%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,220.60	0.22%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$60,608.41	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$167,030.76	0.33%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,062.24	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$93,753.86	0.19%	0	\$0.00

	PRISM MORTGAGE COMPANY	2	\$152,264.92	0.3%	0	\$0.00
	RBC CENTURA BANK	1	\$75,225.59	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,439.28	0.15%	0	\$0.00
	REGIONS BANK	2	\$159,963.66	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$122,263.77	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,549.43	0.09%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,548.88	0.13%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$83,063.67	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,863.51	0.14%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$253,451.89	0.5%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,245.86	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$140,074.56	0.28%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$72,234.02	0.14%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,685.38	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$156,499.60	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$141,590.44	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,277.04	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,339.52	0.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,373.77	0.13%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$79,822.22	0.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$135,469.81	0.27%	0	\$0.00
	WACHOVIA BANK, NA	2	\$140,844.51	0.28%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$55,863.79	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$411,117.13	0.82%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$57,240.11	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$255,501.87	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$778,379.33	1.55%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,027.54	0.16%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,818.29	0.12%	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$72,441.84	0.14%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$56,158.80	0.11%	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$15,563.99	0.03%	0	\$0.00
	WITMER FUNDING, LLC	2	\$142,895.57	0.28%	0	\$0.00
	Unavailable	392	\$29,363,467.20	58.45%	0	\$0.00
Total		676	\$50,276,651.43	100%	0	\$0.00
3140FXCW0	AMARILLO NATIONAL BANK	1	\$111,301.46	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,649.56	0.16%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,798.52	0.23%	0	\$0.00
	BANK OF AMERICA NA	10	\$1,148,038.16	2.28%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,489.89	0.19%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$166,713.63	0.33%	0	\$0.00
	BANK ONE,NA	1	\$98,094.46	0.2%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$143,742.92	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$466,941.38	0.93%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$111,814.17	0.22%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$242,342.99	0.48%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$106,574.23	0.21%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$107,649.48	0.21%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$56,019.73	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,543.05	0.25%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$93,392.71	0.19%	0	\$0.00
	CHASE HOME FINANCE	2	\$252,118.28	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$233,909.51	0.47%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$577,346.42	1.15%	0	\$0.00
	CHEMICAL BANK	1	\$120,338.42	0.24%	0	\$0.00
	CITIMORTGAGE, INC	3	\$359,525.95	0.71%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$120,293.50	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,922.07	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$357,118.72	0.71%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$3,974,446.66	7.9%	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$134,622.74	0.27%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,883.86	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$238,768.00	0.47%	0	\$0.00
	FIFTH THIRD BANK	1	\$111,584.74	0.22%	0	\$0.00
		1	\$80,316.47	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF LAGRANGE						
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$310,425.86	0.62%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$248,350.34	0.49%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$144,194.66	0.29%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$78,974.55	0.16%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$249,581.27	0.5%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,295.52	0.26%	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$387,922.67	0.77%	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$261,567.86	0.52%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$388,382.72	0.77%	0	\$0.00	
GREAT NORTHERN MORTGAGE COMPANY	1	\$88,357.12	0.18%	0	\$0.00	
GREAT WESTERN BANK FSB	1	\$94,689.50	0.19%	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$96,093.10	0.19%	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$381,865.74	0.76%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$230,824.02	0.46%	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$159,164.23	0.32%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$116,714.13	0.23%	0	\$0.00	
INDYMAC BANK, FSB	1	\$120,836.06	0.24%	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$104,245.21	0.21%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$121,770.96	0.24%	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$110,937.62	0.22%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$99,494.32	0.2%	0	\$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,856.32	0.29%	0	\$0.00	
MARQUETTE BANK	1	\$112,285.49	0.22%	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$304,447.02	0.61%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$370,858.54	0.74%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$106,923.11	0.21%	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$64,883.08	0.13%	0	\$0.00	

	NORWEST MORTGAGE, INC	2	\$199,070.83	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,749.11	0.7%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,228.85	0.2%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$77,533.09	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$106,906.31	0.21%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,780.40	0.25%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$90,049.24	0.18%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,161.38	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$620,386.07	1.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,754.87	0.22%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$102,302.63	0.2%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$207,203.82	0.41%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$103,049.13	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$429,717.79	0.85%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$87,111.32	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$321,639.68	0.64%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$133,617.15	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,268.54	0.27%	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$80,715.16	0.16%	0	\$0.00
	WITMER FUNDING, LLC	1	\$114,283.94	0.23%	0	\$0.00
	Unavailable	291	\$31,570,601.72	62.78%	0	\$0.00
Total		462	\$50,288,373.73	100%	0	\$0.00
3140FXCX8	AMERICAN HOME MORTGAGE CORPORATION	1	\$164,748.37	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,037.85	0.29%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,485,595.02	3.25%	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$81,139.02	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,335.63	0.34%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,001.80	0.31%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$135,456.27	0.3%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$137,530.40	0.3%	0	\$0.00
	CHASE HOME FINANCE	2	\$520,153.73	1.14%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,364.76	0.99%	0	\$0.00
		1	\$147,815.82	0.32%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHEVY CHASE SAVINGS BANK FSB	1	\$175,567.60	0.38%	0	\$0.00	
COUNTRYWIDE BANK, FSB	5	\$840,078.88	1.84%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	15	\$2,990,579.93	6.54%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$289,913.00	0.63%	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	1	\$183,368.66	0.4%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	2	\$289,626.07	0.63%	0	\$0.00	
EMC MORTGAGE CORPORATION	1	\$172,253.09	0.38%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$292,612.11	0.64%	0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$143,418.48	0.31%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,625.40	0.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$126,485.40	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$220,770.30	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,083.68	0.36%	0	\$0.00	
FIRST PLACE BANK	1	\$206,049.87	0.45%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$588,287.19	1.29%	0	\$0.00	
FT MORTGAGE COMPANIES	1	\$121,621.75	0.27%	0	\$0.00	
FULTON BANK	1	\$172,600.45	0.38%	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$172,948.39	0.38%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$246,399.45	0.54%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$379,821.27	0.83%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$171,641.17	0.38%	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$307,067.74	0.67%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$148,765.19	0.33%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$140,221.84	0.31%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$916,156.30	2%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$201,398.87	0.44%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$129,356.17	0.28%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$272,222.68	0.6%	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$179,348.53	0.39%	0	\$0.00	
PRISM MORTGAGE COMPANY	1	\$195,615.62	0.43%	0	\$0.00	
RBS CITIZENS, NA	1	\$125,392.26	0.27%	0	\$0.00	
REGIONS BANK	2	\$375,823.38	0.82%	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$148,431.26	0.32%	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$115,533.14	0.25%	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$622,678.14	1.36%	0	\$0.00	

	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,383.16	0.39%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$150,980.63	0.33%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$132,308.76	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$807,956.30	1.77%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$701,089.48	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$537,100.61	1.17%	0	\$0.00
	WITMER FUNDING, LLC	2	\$263,733.33	0.58%	0	\$0.00
	Unavailable	142	\$27,438,737.45	59.97%	0	\$0.00
Total		241	\$45,744,231.65	100%	0	\$0.00
3140FXCY6	ALLIANCE MORTGAGE COMPANY	1	\$324,985.97	0.68%	0	\$0.00
	BANK OF AMERICA NA	1	\$170,490.14	0.35%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$130,229.78	0.27%	0	\$0.00
	BANK OF STANLY	1	\$163,289.85	0.34%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$188,463.61	0.39%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$305,869.55	0.64%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$635,969.79	1.32%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$567,716.31	1.18%	0	\$0.00
	CITIMORTGAGE, INC	1	\$150,013.34	0.31%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$197,814.61	0.41%	0	\$0.00
	CORTRUST BANK	1	\$143,249.10	0.3%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$744,916.72	1.55%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$5,477,693.02	11.4%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$258,516.80	0.54%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	4	\$846,604.12	1.76%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,260.16	0.6%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,031.26	0.41%	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$169,154.75	0.35%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,996.40	0.33%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$46,652.26	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$556,297.74	1.16%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$415,735.63	0.87%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$170,295.55	0.35%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$150,614.51	0.31%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$144,690.97	0.3%	0	\$0.00
	INDYMAC BANK, FSB	1	\$174,673.72	0.36%	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$142,485.99	0.3%	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$153,805.26	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,592.48	0.47%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,939.51	0.34%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,055.87	0.47%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,911.89	0.41%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$133,593.45	0.28%	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,008.19	0.41%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,790.76	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,897.77	0.88%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$133,505.10	0.28%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$145,487.15	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$192,901.21	0.4%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,983.07	0.32%	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,730.21	0.34%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$687,139.42	1.43%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,239.93	0.36%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$12,351.71	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,419.36	0.33%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$190,970.16	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$283,585.18	0.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$216,231.09	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$838,433.24	1.74%	0	\$0.00
	WITMER FUNDING, LLC	1	\$184,339.18	0.38%	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$798,415.62	1.66%	0	\$0.00
	Unavailable	148	\$28,928,026.17	60.22%	0	\$0.00
Total		251	\$48,048,064.63	100%	0	\$0.00
3140FXCZ3	ACCUBANC MORTGAGE CORPORATION	1	\$52,089.21	0.08%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$164,178.07	0.26%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$197,658.29	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,561.73	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,961.42	0.74%	0	\$0.00
	BANK OF AMERICA NA	3	\$460,083.36	0.72%	0	\$0.00
	BANK ONE,NA	2	\$314,278.48	0.49%	0	\$0.00
		4	\$677,606.42	1.05%	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BRIDGEWATER CREDIT UNION	1	\$248,605.19	0.39%	0	\$0.00	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$123,177.13	0.19%	0	\$0.00	
CHARTER ONE BANK FSB	2	\$324,925.45	0.5%	0	\$0.00	
CHASE HOME FINANCE	2	\$419,003.77	0.65%	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$173,557.43	0.27%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,373.46	0.2%	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,480.54	0.28%	0	\$0.00	
CITIMORTGAGE, INC	1	\$213,009.84	0.33%	0	\$0.00	
COUNTRYWIDE BANK, FSB	2	\$587,687.72	0.91%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	28	\$5,350,169.40	8.31%	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	1	\$183,297.73	0.28%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	1	\$135,366.72	0.21%	0	\$0.00	
EMC MORTGAGE CORPORATION	3	\$674,418.83	1.05%	0	\$0.00	
FIFTH THIRD BANK	2	\$395,037.02	0.61%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$130,935.98	0.2%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$406,537.24	0.63%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$156,621.34	0.24%	0	\$0.00	
FRANKLIN BANK, SSB	1	\$155,858.64	0.24%	0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$129,969.39	0.2%	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$205,271.93	0.32%	0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$560,039.12	0.87%	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$341,416.38	0.53%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$150,838.19	0.23%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$200,499.66	0.31%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$251,843.26	0.39%	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,472.94	0.21%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$134,950.10	0.21%	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	1	\$116,621.74	0.18%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$191,286.47	0.3%	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$174,628.56	0.27%	0	\$0.00	
INDYMAC BANK, FSB	1	\$163,418.42	0.25%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$152,001.47	0.24%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	4	\$901,010.77	1.4%	0	\$0.00	

	LYONS MORTGAGE SERVICES, INC	1	\$449,219.86	0.7%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$93,452.14	0.15%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,256.67	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$179,648.78	0.28%	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$107,788.02	0.17%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$502,229.80	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$173,881.92	0.27%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,725.12	0.32%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$197,297.64	0.31%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$171,224.65	0.27%	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$127,937.06	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$438,408.28	0.68%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$205,460.37	0.32%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$157,117.14	0.24%	0	\$0.00
	RBS CITIZENS, NA	2	\$439,393.85	0.68%	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$152,581.27	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$385,078.61	0.6%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$692,841.12	1.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$138,761.44	0.22%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$200,217.99	0.31%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$139,886.39	0.22%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$270,035.25	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$205,971.14	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$172,523.25	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$155,762.23	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$570,629.05	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$678,988.80	1.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$190,917.85	0.3%	0	\$0.00
	WITMER FUNDING, LLC	1	\$168,498.05	0.26%	0	\$0.00
	Unavailable	211	\$40,438,317.39	62.84%	0	\$0.00
Total		340	\$64,346,799.94	100%	0	\$0.00
31418CE26	BANK OF AMERICA, N.A	1	\$107,032.05	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,412,418.22	40.72%	0	\$0.00

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	NATIONSTARMORTGAGE	15	\$3,262,408.11	55.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$142,416.44	2.4%	0	\$0.00
Total		33	\$5,924,274.82	100%	0	\$0.00
31418CE34	BANK OF AMERICA, N.A	1	\$148,987.61	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,693,432.87	35.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$295,257.71	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$858,734.46	11.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,000.00	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,715,893.11	22.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,500.00	0.87%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,220,088.63	15.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$98,519.86	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,900.00	0.59%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$299,000.00	3.9%	0	\$0.00
Total		44	\$7,660,314.25	100%	0	\$0.00
31418CE42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,687.69	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$782,968.11	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,813.39	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$388,160.92	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$434,700.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,607.15	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,055,148.36	0.23%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,196.37	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,643.92	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$366,762.21	0.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$406,316.41	0.09%	0	\$0.00
	AFMC MORTGAGE	1	\$348,426.34	0.08%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$648,658.69	0.14%	0	\$0.00
		7	\$2,034,961.48	0.45%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA	1	\$412,775.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,059,626.04	0.45%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$321,057.76	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$8,440,432.90	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,370.15	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$146,647.91	0.03%	0	\$0.00
	AMERICAN HERITAGECAPITAL	1	\$384,139.56	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE,INC	1	\$241,984.03	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$590,157.81	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,297,822.31	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$802,649.60	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$401,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,697.67	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$674,465.27	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,402.06	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,657.69	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	5	\$1,708,090.42	0.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$402,323.13	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	5	\$876,200.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,261,823.27	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$997,520.99	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$355,196.48	0.08%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$980,480.98	0.22%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$517,148.55	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$396,375.21	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$320,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,890,072.10	0.42%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	9	\$2,293,230.61	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$841,563.89	0.19%	0	\$0.00
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,100.00	0.07%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.09%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,377,497.10	0.3%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$657,270.16	0.14%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$376,517.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$395,499.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$272,580.41	0.06%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,888.05	0.05%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,799.55	0.04%	0	\$0.00
BANCFIRST	2	\$552,115.90	0.12%	0	\$0.00
	1	\$237,101.09	0.05%	0	\$0.00

	BANK OF DUDLEY A STATE CHARTERED BANK					
	BANK OF NORTH CAROLINA	1	\$266,211.32	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$599,574.16	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,488.74	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,926,829.57	0.42%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$576,422.51	0.13%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$576,000.00	0.13%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$341,437.84	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$299,496.12	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,373.51	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$452,000.00	0.1%	0	\$0.00
	BRIGHTEN LENDING	1	\$370,000.00	0.08%	0	\$0.00
	C & F MORTGAGE CORP	16	\$2,539,620.86	0.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,064.97	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$153,733.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,114,630.92	0.25%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$249,589.06	0.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$587,485.51	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
	CAPITAL ONE, N.A	3	\$971,792.39	0.21%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,401,340.96	0.31%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$175,091.67	0.04%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$218,332.67	0.05%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$612,525.04	0.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$190,000.00	0.04%	0	\$0.00
		1	\$204,655.68	0.05%	0	\$0.00

CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION						
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$417,000.00	0.09%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$176,702.72	0.04%	0	\$0.00	
CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$291,858.97	0.06%	0	\$0.00	
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$374,370.15	0.08%	0	\$0.00	
CIBM BANK	1	\$187,198.41	0.04%	0	\$0.00	
CITIBANK,N.A	10	\$2,851,814.17	0.63%	0	\$0.00	
CITIZANS BANK OF ADA	1	\$398,829.00	0.09%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$236,102.78	0.05%	0	\$0.00	
CITIZENS NATIONAL BANK NA	1	\$279,684.45	0.06%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,100.00	0.06%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$212,665.52	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,299.60	0.09%	0	\$0.00	
CLARA LENDING CO	1	\$272,000.00	0.06%	0	\$0.00	
CLARKSVILLE MORTGAGE CORPORATION	1	\$357,748.12	0.08%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$363,000.00	0.08%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$159,781.19	0.04%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$885,626.37	0.2%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$203,649.93	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,712.71	0.04%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,455.81	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,506.88	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,669.62	0.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,798.45	0.03%	0	\$0.00	
CYPRESS BANK, STATE SAVINGS BANK	1	\$209,247.95	0.05%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$355,814.17	0.08%	0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$402,337.58	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,343,418.12	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,560,921.35	0.34%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$374,370.15	0.08%	0	\$0.00
DITECH FINANCIAL LLC	1	\$219,622.47	0.05%	0	\$0.00
DL EVANS BANK	1	\$398,263.38	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,444.26	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,285.65	0.05%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$393,587.82	0.09%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	0.09%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	\$2,745,000.00	0.6%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$305,200.00	0.07%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$759,749.12	0.17%	0	\$0.00
EMBRACE HOME LOANS	4	\$766,439.12	0.17%	0	\$0.00
EMC HOLDINGS LLC	2	\$566,437.69	0.12%	0	\$0.00
EMC HOLDINGS, LLC	1	\$417,000.00	0.09%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$328,410.85	0.07%	0	\$0.00
ENTERPRISE BANK	1	\$307,500.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,626.89	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$411,307.77	0.09%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$415,597.38	0.09%	0	\$0.00
EQUITY NOW INC	1	\$163,225.39	0.04%	0	\$0.00
ETHOS LENDING LLC	3	\$1,075,600.00	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,415.05	0.17%	0	\$0.00
ETHOS LENDING, LLC	1	\$128,000.00	0.03%	0	\$0.00
EVERBANK	11	\$2,992,783.08	0.66%	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$275,091.43	0.06%	0	\$0.00

	MORTGAGE CO. - WH					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$234,613.73	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	8	\$2,434,406.15	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	\$1,934,492.36	0.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$161,243.96	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., PENNSYLVIA	1	\$376,366.79	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,004,446.05	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,688.38	0.03%	0	\$0.00
	FIRST BANK	1	\$219,427.02	0.05%	0	\$0.00
	FIRST BANK AND TRUST	1	\$142,565.28	0.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$372,433.27	0.08%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$495,683.89	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	7	\$1,808,800.97	0.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	4	\$885,018.64	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE	15	\$3,842,231.38	0.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$615,137.28	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$1,835,319.57	0.4%	1	\$156,979.97
	FIRST INTERNATIONAL BANK & TRUST	1	\$154,989.25	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$222,890.91	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$279,200.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$60,398.38	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$243,739.93	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,071.23	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,235.24	0.54%	0	\$0.00
	FIRST SECURITY BANCORP	2	\$503,807.38	0.11%	0	\$0.00
	FIRST SECURITY BANK	12	\$2,310,193.41	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$596,897.54	0.13%	0	\$0.00
		1	\$416,299.61	0.09%	0	\$0.00

FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION						
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$678,383.08	0.15%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,504.07	0.07%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$261,559.95	0.06%	0		\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$234,588.02	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,905.00	0.05%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$173,414.49	0.04%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$563,956.19	0.12%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	0.08%	0		\$0.00
GEORGE MASON MORTGAGE	33	\$7,967,387.62	1.76%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,815,367.53	0.4%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$222,625.45	0.05%	0		\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	\$1,557,284.62	0.34%	0		\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$615,282.37	0.14%	0		\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,350.35	0.02%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,863.49	0.07%	0		\$0.00
GIANT REALTY INCORPORATED	1	\$309,479.33	0.07%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0		\$0.00
GOLDWATER BANK NA	1	\$154,839.49	0.03%	0		\$0.00
GOOGAIN, INC., A CORPORATION	1	\$416,299.61	0.09%	0		\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,832.04	0.02%	0		\$0.00
GREAT SOUTHERN BANK	1	\$205,661.39	0.05%	0		\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,061,916.81	0.23%	0		\$0.00
GUARANTEED RATE, INC	1	\$269,130.21	0.06%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,286.63	0.19%	0		\$0.00
GUARDHILL FINANCIAL CORP	2	\$433,690.70	0.1%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,482.90	0.04%	0		\$0.00

HERITAGE BANK	2	\$433,262.61	0.1%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$374,335.65	0.08%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,363.65	0.08%	0	\$0.00
HOMESTREET BANK	6	\$1,635,265.97	0.36%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,697.67	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$1,491,483.69	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$257,110.28	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$299,506.88	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,942.31	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,333,341.79	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$111,815.90	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$255,319.60	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$159,900.00	0.04%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$332,939.86	0.07%	0	\$0.00
INLAND NORTHWEST BANK	1	\$331,381.62	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$616,189.73	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE	2	\$493,798.57	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$201,122.52	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,130,228.10	0.25%	0	\$0.00
IVY MORTGAGE, INC	1	\$395,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$232,608.66	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$300,085.90	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	379	\$117,323,567.10	25.85%	1	\$363,611.29
KITSAP BANK, A WASHINGTON CORPORATION	1	\$241,602.22	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$189,680.88	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$220,014.19	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$404,818.93	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$189,687.69	0.04%	0	\$0.00
LAKELAND BANK	1	\$216,393.72	0.05%	0	\$0.00
LAKELAND BANK, A CORPORATION	7	\$2,048,695.91	0.45%	0	\$0.00

LEADER BANK, N.A	3	\$1,033,129.13	0.23%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$237,658.71	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$4,910,692.36	1.08%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$373,800.00	0.08%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	\$496,200.59	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$952,600.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$5,701,067.37	1.26%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$570,869.56	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$682,152.11	0.15%	0	\$0.00
MALVERN NATIONAL BANK	3	\$623,226.50	0.14%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$611,598.67	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$416,329.27	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	16	\$4,149,146.38	0.91%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$451,575.00	0.1%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$399,342.50	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$557,078.52	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$741,524.68	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$394,336.57	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$415,627.28	0.09%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$725,484.94	0.16%	0	\$0.00
MONARCH MORTGAGE	7	\$1,492,004.13	0.33%	0	\$0.00

MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,551.78	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,498,482.76	0.33%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$404,185.21	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$305,407.17	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$183,670.51	0.04%	0	\$0.00
MOVEMENT MORTGAGE	31	\$6,724,474.13	1.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,071,723.01	0.46%	0	\$0.00
NEEDHAM BANK	3	\$1,081,668.58	0.24%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	\$1,886,731.04	0.42%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$416,299.61	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,407.91	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$795,000.00	0.18%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$399,328.17	0.09%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$371,926.57	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$416,299.61	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$380,859.24	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$627,997.28	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,100,000.00	0.24%	0	\$0.00
NJ LENDERS CORP	3	\$1,054,799.42	0.23%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,412.15	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$380,160.42	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$946,591.95	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$942,960.83	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,215,250.00	0.27%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$289,697.12	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,500.00	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$276,350.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,293,946.74	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,620.40	0.05%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$201,190.46	0.04%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$989,191.63	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
	ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	\$383,500.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$529,147.51	0.12%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,128,695.84	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$407,314.73	0.09%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$254,571.70	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK	2	\$725,778.94	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,480.00	0.06%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,050,769.97	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$348,613.49	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$629,628.89	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.25	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$874,768.60	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,080,467.52	0.24%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$471,000.00	0.1%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	6	\$2,250,334.29	0.5%	0	\$0.00
	POLI MORTGAGE GROUP LNC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$414,317.85	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$406,938.34	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,905,736.37	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$399,328.16	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$239,895.97	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,606.98	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,505.10	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$379,375.39	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$842,460.28	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,600.00	0.09%	0	\$0.00
	PRIME LENDING	9	\$1,445,577.97	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$377,464.95	0.08%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$318,237.30	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,069,372.09	0.24%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$315,400.00	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,470,173.32	0.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	\$10,212,684.98	2.25%	0	\$0.00
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$695,000.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,645.93	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,127.84	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$4,957,952.13	1.09%	0	\$0.00
	PULASKI BANK, N.A	3	\$995,421.83	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$389,758.28	0.09%	0	\$0.00
		1	\$194,904.10	0.04%	0	\$0.00

	REPUBLIC BANK, INC, A MINNESOTA CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,580.10	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$708,987.19	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$830,380.34	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$630,605.29	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$238,007.82	0.05%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$240,603.86	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,579.25	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$413,649.94	0.09%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$371,375.89	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A DEFERENTIAL SAVINGS BANK	1	\$264,564.41	0.06%	0	\$0.00
	SFMC, LP	1	\$302,604.82	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,546.63	0.04%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$285,342.23	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$588,100.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$1,181,114.82	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$543,102.45	0.12%	0	\$0.00
	SOUTHFIRST BANK	1	\$416,299.61	0.09%	0	\$0.00
	STARION FINANCIAL	3	\$1,043,164.97	0.23%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$471,129.09	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$544,483.96	0.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$241,815.45	0.05%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,004,156.42	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,501,201.33	0.77%	0	\$0.00
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$200,819.36	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,145,781.43	0.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$363,900.86	0.08%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,180,000.09	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,467.43	0.07%	0	\$0.00
SUNTRUST MORTGAGE CORPORATION	1	\$265,980.04	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,501,985.71	1.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,156,025.27	0.25%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$416,284.41	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,000.00	0.09%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$509,910.46	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	7	\$1,944,209.75	0.43%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$430,462.21	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$184,689.28	0.04%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$671,243.88	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	4	\$621,722.62	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$183,802.59	0.04%	0	\$0.00
TOWNE MORTGAGE	1	\$227,224.05	0.05%	0	\$0.00
TOWNE MORTGAGE, LLC	1	\$237,315.15	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	31	\$5,646,459.39	1.24%	0	\$0.00
TOWNEBANK MORTGAGE CORP	2	\$411,055.44	0.09%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$664,547.97	0.15%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$318,923.66	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$193,861.89	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$463,369.59	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$8,125,811.27	1.79%	0	\$0.00
U.S. BANK N.A	3	\$915,444.61	0.2%	0	\$0.00
UMPQUA BANK	1	\$133,419.34	0.03%	0	\$0.00
UMPQUA BANK - WH	1	\$140,186.99	0.03%	0	\$0.00
UNION MORTGAGE GROUP	4	\$809,862.17	0.18%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$186,748.11	0.04%	0	\$0.00
	2	\$475,650.66	0.1%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$405,289.02	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,243.44	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$303,905.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$5,340,688.20	1.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,377.75	0.04%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$145,807.92	0.03%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	8	\$1,403,647.36	0.31%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,016.82	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,364,838.69	0.52%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$258,130.65	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$878,176.27	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$853,397.90	0.19%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,922,394.72	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$275,536.43	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$308,897.49	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,164,218.46	1.8%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$158,932.61	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,939.22	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,318,716.22	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	\$5,419,475.84	1.19%	0	\$0.00
		1	\$229,621.95	0.05%	0	\$0.00

	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$416,253.25	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$225,595.28	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$545,002.86	0.12%	0	\$0.00
	WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$366,982.58	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,632.42	0.23%	0	\$0.00
Total		1,604	\$453,814,967.96	100%	2	\$520,591.26
31418CE59	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$147,112.58	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$240,000.00	0.34%	0	\$0.00
	ACOPIA, LLC	1	\$139,375.58	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$240,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,776,700.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$886,532.73	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,090.65	0.37%	0	\$0.00
	AMPLIFY FCU	1	\$107,906.88	0.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,921.21	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$375,000.00	0.54%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$69,900.00	0.1%	0	\$0.00
	BANK OF COLORADO	1	\$60,554.92	0.09%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$180,754.09	0.26%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$50,623.06	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,095.24	0.18%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$412,000.00	0.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$375,241.95	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$71,967.58	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,232.33	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$70,150.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$148,898.45	0.21%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$219,000.00	0.31%	0	\$0.00
BNC NATIONAL BANK	1	\$397,043.57	0.57%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,098,975.84	1.58%	0	\$0.00
C & R MORTGAGE CORPORATION (ND-CORR)	1	\$392,000.00	0.56%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$416,935.49	0.6%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.19%	0	\$0.00
CAPITAL CITY BANK	1	\$129,051.47	0.19%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$358,000.00	0.51%	0	\$0.00
CENTRAL COAST LENDING	1	\$360,251.87	0.52%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$268,000.00	0.38%	0	\$0.00
CIBM BANK, A FEDERAL BANK	1	\$377,227.35	0.54%	0	\$0.00
CITIBANK,N.A	11	\$2,128,412.72	3.06%	0	\$0.00
CITIZENS BANK, NA	18	\$3,824,967.02	5.49%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$350,000.00	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$312,680.63	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$282,907.06	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,622.94	0.41%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$376,216.75	0.54%	0	\$0.00
CONVERSE COUNTY BANK	1	\$93,025.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.19	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$258,090.65	0.37%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.59%	0	\$0.00
ETHOS LENDING, LLC	1	\$340,000.00	0.49%	0	\$0.00
EVERBANK	6	\$1,564,356.40	2.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$99,270.36	0.14%	0	\$0.00
F AND M BANK	1	\$246,347.79	0.35%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.45	0.25%	0	\$0.00
FEDERATED MORTGAGE	1	\$327,560.95	0.47%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$543,798.45	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$332,555.69	0.48%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$280,438.75	0.4%	0	\$0.00
FIRST BANK & TRUST	1	\$68,000.00	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$370,000.00	0.53%	0	\$0.00
FIRST COUNTY BANK	1	\$198,531.27	0.29%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$421,315.19	0.61%	0	\$0.00
FIRST COUNTY BANK, CORPORATION	1	\$82,390.48	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.34%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$406,808.46	0.58%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$199,905.68	0.29%	0	\$0.00
FIRST SECURITY BANK	1	\$55,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$130,242.71	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,547.51	1.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,287,480.11	1.85%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$608,074.00	0.87%	0	\$0.00
GOOGAIN INC	1	\$372,285.49	0.53%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$393,073.13	0.56%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$346,205.37	0.5%	0	\$0.00
HERITAGE COMMUNITY BANK, A CORPORATION	1	\$118,000.00	0.17%	0	\$0.00
HOMELAND MORTGAGE COMPANY (ND-CORR)	3	\$891,000.00	1.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,906.76	0.2%	0	\$0.00
HOWARD BANK	1	\$262,256.98	0.38%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$347,446.24	0.5%	0	\$0.00
INDEPENDENT AUSTIN	1	\$279,644.59	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,825.00	0.38%	0	\$0.00
	1	\$413,957.39	0.59%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
INTERFIRST MORTGAGE COMPANY	20	\$5,490,900.00	7.89%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$136,956.34	0.2%	0		\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,331,381.00	3.35%	0		\$0.00
LEADER BANK	1	\$122,096.73	0.18%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$498,681.13	0.72%	0		\$0.00
LEADER BANK, NA	1	\$287,925.00	0.41%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$273,000.00	0.39%	0		\$0.00
LOANDEPOT.COM, LLC	5	\$1,276,423.97	1.83%	0		\$0.00
MAXREAL CUPERTINO	1	\$407,008.46	0.58%	0		\$0.00
MERRILL FEDERAL SAVINGS AND LOAN AS	1	\$58,010.54	0.08%	0		\$0.00
MILLENNIUM BANK, ILLINOIS CORPORATION	1	\$379,181.34	0.54%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$295,000.00	0.42%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$862,162.08	1.24%	0		\$0.00
MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$220,000.00	0.32%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$148,000.00	0.21%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$140,000.00	0.2%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$170,745.01	0.25%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,015.22	0.18%	0		\$0.00
MOUNTAINONE BANK	1	\$174,699.16	0.25%	0		\$0.00
NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	\$347,446.25	0.5%	0		\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$206,075.46	0.3%	0		\$0.00
NJ LENDERS CORP	1	\$165,781.49	0.24%	0		\$0.00
NORTH ISLAND CREDIT UNION	2	\$666,336.29	0.96%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,153.61	0.17%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$599,709.21	0.86%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.19%	0		\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$340,199.51	0.49%	0		\$0.00
	1	\$195,000.00	0.28%	0		\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PATRIOT BANK, A CORPORATION	1	\$141,286.96	0.2%	0		\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$265,535.57	0.38%	0		\$0.00
PERL MORTGAGE INC	1	\$210,297.15	0.3%	0		\$0.00
PINNACLE MORTGAGE INC	2	\$608,000.00	0.87%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,484,359.48	2.13%	0		\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$417,000.00	0.6%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$697,937.70	1%	0		\$0.00
PRIMERO HOME LOANS, LLC	1	\$365,017.10	0.52%	0		\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$372,000.00	0.53%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$347,429.72	0.5%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$339,000.00	0.49%	0		\$0.00
PRIMERO HOME LOANS,LLC	1	\$260,500.00	0.37%	0		\$0.00
PULASKI BANK, N.A	2	\$575,998.34	0.83%	0		\$0.00
QUICKEN LOANS INC	4	\$432,206.88	0.62%	0		\$0.00
RELIANCE BANK	1	\$184,940.67	0.27%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,000.00	0.42%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$242,114.45	0.35%	0		\$0.00
SIRVA MORTGAGE	1	\$55,000.00	0.08%	0		\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$406,600.00	0.58%	0		\$0.00
STARION FINANCIAL	1	\$374,989.65	0.54%	0		\$0.00
STATE FARM BANK, F.S.B	4	\$748,860.34	1.08%	0		\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,095.24	0.18%	0		\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.31%	0		\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$697,855.20	1%	0		\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,683,536.64	2.42%	0		\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$252,236.13	0.36%	0		\$0.00
T.J. FINANCIAL, INC	1	\$313,694.33	0.45%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	\$288,978.50	0.42%	0		\$0.00

	LIABILITY COMPA					
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$215,500.00	0.31%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$465,563.80	0.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,066.06	0.18%	0	\$0.00
	U.S. BANK N.A	3	\$766,812.86	1.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$362,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,063,283.93	4.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$413,957.39	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$119,810.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$442,214.73	0.64%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,022,405.70	2.91%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$399,000.00	0.57%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,425.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$734,007.63	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.27%	0	\$0.00
Total		304	\$69,617,688.95	100%	0	\$0.00
31418CE67	A PLUS MORTGAGE LLC	1	\$179,000.00	0.33%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$117,783.94	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$119,169.63	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,305.44	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$121,676.61	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,162.07	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,546.24	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,583.44	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$98,741.28	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,549.38	0.31%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,560.95	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
BANK OF AMERICA, N.A	2	\$441,392.57	0.81%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,416.85	0.4%	0	\$0.00
CITIBANK,N.A	2	\$785,465.26	1.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$89,840.07	0.16%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$137,245.47	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$415,894.67	0.76%	0	\$0.00
DITECH FINANCIAL LLC	17	\$4,110,865.66	7.54%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,285.63	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,522.88	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.72%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$482,974.84	0.89%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$612,270.83	1.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$66,395.51	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,350.59	0.45%	0	\$0.00
GOLDWATER BANK NA	1	\$212,451.21	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$163,400.00	0.3%	0	\$0.00
HOME FUNDING CORPORATION	1	\$67,834.56	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$157,783.75	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$1,147,647.32	2.1%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,893,260.00	7.14%	0	\$0.00
M&T BANK	1	\$40,125.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.23%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.3%	0	\$0.00

METRO BANK	1	\$108,270.30	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$172,000.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,829.35	0.42%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$294,218.05	0.54%	0	\$0.00
NATIONSTARMORTGAGE	26	\$5,525,181.32	10.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$1,890,294.04	3.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$233,956.57	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,641.13	0.33%	0	\$0.00
NTFN INC. A CORPORATION	1	\$292,771.90	0.54%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$198,937.85	0.36%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$315,600.00	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$196,037.76	0.36%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$199,492.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,265.31	2.51%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$256,000.00	0.47%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$174,109.29	0.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$623,000.00	1.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$276,500.00	0.51%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$327,157.15	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$56,000.00	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$64,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$34,413.61	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$75,000.00	0.14%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$185,919.74	0.34%	0	\$0.00
SUMMIT FUNDING, INC	1	\$307,164.19	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$336,642.75	0.62%	0	\$0.00

	CORPORATION					
	SUNTRUST MORTGAGE, INC	13	\$1,134,225.84	2.08%	0	\$0.00
	THE DART BANK	1	\$130,950.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,469.86	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$127,384.81	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$42,855.25	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,881.24	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$21,498,425.01	39.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,339.18	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$190,995.92	0.35%	0	\$0.00
	Unavailable	1	\$94,252.45	0.15%	0	\$0.00
Total		343	\$54,544,483.52	100%	0	\$0.00
31418CE75	CITIBANK,N.A	2	\$1,243,193.38	56.24%	0	\$0.00
	JMAC LENDING, INC	1	\$522,778.12	23.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$444,610.34	20.11%	0	\$0.00
Total		4	\$2,210,581.84	100%	0	\$0.00
31418CE83	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	6.54%	0	\$0.00
	CITIBANK,N.A	3	\$1,752,000.00	18.33%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$470,000.00	4.92%	0	\$0.00
	STEARNS LENDING INC	1	\$607,000.00	6.35%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,612,522.00	58.71%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$494,000.00	5.15%	0	\$0.00
Total		17	\$9,560,522.00	100%	0	\$0.00
31418CE91	DITECH FINANCIAL LLC	10	\$1,720,098.95	51.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$165,555.71	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,471,280.16	43.83%	0	\$0.00
Total		18	\$3,356,934.82	100%	0	\$0.00
31418CEB6	1ST ALLIANCE MORTGAGE, LLC	1	\$124,252.65	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$78,014.40	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$193,586.36	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$218,750.00	0.05%	0	\$0.00
	AAXY, LLC	1	\$337,551.10	0.08%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT	1	\$304,000.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.07%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$427,915.73	0.1%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$248,046.44	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,198.47	0.05%	0	\$0.00
ACG FUNDING INC	2	\$742,000.00	0.17%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
ADMIRALS BANK	1	\$155,365.47	0.04%	0	\$0.00
AFI FINANCIAL, INC	1	\$152,680.03	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC - COR	1	\$30,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$215,700.00	0.05%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$105,231.56	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$397,118.93	0.09%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$172,952.67	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$647,303.63	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,934.55	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$445,527.42	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$665,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$233,733.23	0.06%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$191,600.86	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	\$266,289.75	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$148,912.58	0.04%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,243.72	0.02%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,368.88	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$87,659.04	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$3,583,550.00	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,031,219.65	0.24%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$61,153.44	0.01%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.02%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$155,883.77	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,686.47	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$381,964.89	0.09%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$102,253.31	0.02%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$201,528.37	0.05%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$63,536.04	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$223,379.40	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$157,200.00	0.04%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$288,351.04	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$178,298.00	0.04%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$132,035.82	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$240,371.71	0.06%	0	\$0.00
BANCORPSOUTH BANK	4	\$701,945.96	0.17%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$158,446.71	0.04%	0	\$0.00
BANK OF CLEVELAND	1	\$204,980.78	0.05%	0	\$0.00

	BANK OF COLORADO	2	\$323,275.55	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$141,000.00	0.03%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$182,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,093.82	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$464,674.85	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$208,980.24	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,130.07	0.03%	0	\$0.00
	BANKWEST	2	\$233,912.58	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$353,762.03	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$195,045.70	0.05%	0	\$0.00
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$133,146.59	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$74,463.29	0.02%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$361,975.44	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$373,274.22	0.09%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$443,759.51	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	72	\$11,022,962.40	2.6%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$470,000.00	0.11%	0	\$0.00
	CA LENDING INC	1	\$278,592.82	0.07%	0	\$0.00
	CADENCE BANK, N.A	1	\$122,200.07	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,063.59	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,193.30	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$6,347,733.49	1.5%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$374,509.14	0.09%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$190,000.00	0.04%	0	\$0.00
	CAPITAL BANK N.A	1	\$297,839.21	0.07%	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$261,812.94	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	\$6,188,238.45	1.46%	0	\$0.00
CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$150,400.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.05%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,991.63	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$140,000.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$243,223.89	0.06%	0	\$0.00
CAPITAL EDUCATORS FEDERREAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$127,000.00	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$408,000.00	0.1%	0	\$0.00
CAROLINA BANK	1	\$162,500.00	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$81,242.90	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,600.00	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$177,879.96	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$196,573.88	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$410,947.03	0.1%	0	\$0.00
CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	\$103,742.43	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$178,820.44	0.04%	0	\$0.00
CENTRIC BANK, A PA BANKING CORPORAT	1	\$90,344.56	0.02%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	2	\$377,178.19	0.09%	0	\$0.00
CITIBANK,N.A	91	\$11,229,115.12	2.65%	0	\$0.00
CITIZENS BANK	1	\$324,000.00	0.08%	0	\$0.00
CITIZENS BANK, NA	33	\$4,315,330.14	1.02%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$63,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK INC	3	\$289,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$79,420.04	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,627.48	0.03%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,513.10	0.05%	0	\$0.00
CME LENDING GROUP LLC	1	\$133,537.51	0.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$198,174.90	0.05%	0	\$0.00
	1	\$272,039.24	0.06%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP					
	COLDWELL BANKER HOME LOANS	3	\$235,580.31	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,420.04	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	COMERICA BANK	1	\$112,000.00	0.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$70,000.00	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$116,648.19	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,139.87	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$124,043.82	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,139.77	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,797.15	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$398,964.50	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$122,986.87	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$177,202.22	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,153.40	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$979,648.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$508,711.91	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$369,810.37	0.09%	0	\$0.00
	CORRESPONDENT(CENTRIC BANK)	1	\$90,344.02	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$281,250.67	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.02%	0	\$0.00
		3	\$476,253.63	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CYPRUS FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	
DAS ACQUISITION CO. LLC	1	\$500,000.00	0.12%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$569,977.82	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$247,234.59	0.06%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,192.32	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$204,321.66	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$359,387.48	0.08%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$160,600.00	0.04%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$381,579.95	0.09%	0	\$0.00	
DITECH FINANCIAL LLC	9	\$1,035,915.00	0.24%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$407,817.05	0.1%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$103,500.00	0.02%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$562,000.00	0.13%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$443,500.00	0.1%	0	\$0.00	
ENTERPRISE BANK	1	\$72,000.00	0.02%	0	\$0.00	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$93,318.56	0.02%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$250,000.00	0.06%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$112,186.10	0.03%	0	\$0.00	
EVERBANK	25	\$3,537,504.20	0.83%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$175,908.97	0.04%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$103,500.00	0.02%	0	\$0.00	
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00	

FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	\$128,857.58	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$113,666.31	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$367,500.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$4,908,353.11	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$297,175.25	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$142,895.25	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$183,074.35	0.04%	0	\$0.00
FIRST BANK	1	\$121,064.70	0.03%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$148,919.60	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,823.88	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,591.17	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$88,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$452,828.35	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$90,334.69	0.02%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$156,434.42	0.04%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$99,275.06	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$349,250.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$278,168.71	0.07%	0	\$0.00
FIRST GUARANTY MORTAGGE CORP	1	\$221,050.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,318.13	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$362,768.15	0.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$472,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$104,735.18	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$275,737.26	0.07%	0	\$0.00

FIRST NATIONAL BANK	1	\$152,590.79	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,413,400.00	0.57%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$155,500.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$199,605.00	0.05%	0	\$0.00
FIRST PARTNERS BANK	1	\$144,544.49	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$99,275.06	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,986.42	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$44,673.77	0.01%	0	\$0.00
FIRSTBANK	15	\$2,779,004.82	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,966,471.19	0.46%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$298,817.92	0.07%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$102,258.13	0.02%	0	\$0.00
FORCHT BANK	1	\$53,429.76	0.01%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,698.64	0.04%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$481,608.14	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$267,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,742,506.25	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,539,338.36	0.6%	0	\$0.00
FREMONT BANK	96	\$20,483,248.31	4.83%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$40,702.77	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$863,508.06	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$197,777.49	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$69,393.27	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$330,601.52	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$340,728.05	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A	4	\$627,369.68	0.15%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,683.69	0.07%	0	\$0.00
	GOOGAIN , INC	1	\$195,274.04	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,157.30	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	2	\$434,937.59	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$7,514,164.17	1.77%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$77,178.75	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$87,299.81	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$208,506.96	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$185,000.00	0.04%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$122,161.89	0.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$44,078.13	0.01%	0	\$0.00
	HERITAGE BANK	1	\$353,435.86	0.08%	0	\$0.00
	HERITAGE OAKS BANK	1	\$273,006.41	0.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,412.79	0.02%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$259,200.00	0.06%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$357,407.05	0.08%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$352,000.00	0.08%	0	\$0.00
	HOME BANK NA	1	\$40,000.00	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$522,945.67	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$113,184.21	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,394.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$373,274.21	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$233,320.02	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$239,711.89	0.06%	0	\$0.00
	HOMESTREET BANK	8	\$1,909,850.00	0.45%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$180,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,868.96	0.04%	0	\$0.00

	HOMeward RESIDENTIAL INC	2	\$415,954.59	0.1%	0	\$0.00
	HORIZON BANK, SSB	1	\$413,111.61	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$276,183.21	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$240,458.22	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,335.27	0.02%	0	\$0.00
	HSBC BANK USA, N.A	6	\$870,205.76	0.21%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$73,470.45	0.02%	0	\$0.00
	IAB FINANCIAL BANK	2	\$205,361.20	0.05%	0	\$0.00
	IDAHO FIRST BANK	1	\$309,241.80	0.07%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$100,000.00	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$66,523.65	0.02%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$192,593.61	0.05%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$143,300.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$356,636.21	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$934,701.39	0.22%	0	\$0.00
	INSC, INC	1	\$310,341.92	0.07%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$130,056.45	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$456,676.96	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,883.59	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$273,006.41	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,180.39	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,253.48	0.02%	0	\$0.00
	INTRUST BANK, N.A	1	\$60,000.00	0.01%	0	\$0.00
	IQ, CREDIT UNION	1	\$124,093.82	0.03%	0	\$0.00
	IST CONSTITUTION BANK	1	\$67,513.13	0.02%	0	\$0.00
	JD BANK	1	\$49,642.20	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$956,425.19	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,311.31	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$97,298.70	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$249,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$131,900.00	0.03%	0	\$0.00
JMAC LENDING, INC	1	\$233,296.38	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	144	\$27,319,619.02	6.44%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
K PACIFIC GROUP	1	\$165,875.28	0.04%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,020.44	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$44,680.07	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,334.49	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$240,854.00	0.06%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$209,625.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$166,334.38	0.04%	0	\$0.00
LEADER BANK	1	\$208,179.79	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$616,013.12	0.15%	0	\$0.00
LEGACYTEXAS BANK	1	\$392,669.77	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$511,093.40	0.12%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$150,000.00	0.04%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$413,976.99	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$122,000.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$492,037.48	0.12%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$203,513.86	0.05%	0	\$0.00
LOAN GALLERY, INC	1	\$218,028.26	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$8,794,857.79	2.07%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$550,573.75	0.13%	0	\$0.00
M&T BANK	17	\$2,686,236.40	0.63%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$258,151.47	0.06%	0	\$0.00
MAXREAL CUPERTINO	2	\$530,000.00	0.12%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,578.05	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$155,869.18	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$177,600.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,904.43	0.08%	0	\$0.00
MEMBERS OPTIONS, LLC	1	\$123,348.00	0.03%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$64,074.54	0.02%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$64,531.82	0.02%	0	\$0.00
MERIDIAN BANK	1	\$297,415.43	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.04%	0	\$0.00
METRO BANK	1	\$75,945.42	0.02%	0	\$0.00
MID PENN BANK	1	\$118,137.98	0.03%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$317,680.18	0.07%	0	\$0.00
MIDWEST BANKCENTRE	1	\$157,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$273,019.27	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$711,609.02	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$246,000.00	0.06%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$133,200.00	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$128,928.52	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$391,559.28	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$413,976.99	0.1%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,046.91	0.1%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$124,093.82	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$129,057.58	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,423.79	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$413,976.99	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$234,686.23	0.06%	0	\$0.00
MOUTAINONE BANK	1	\$238,213.76	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,892,382.38	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,996.49	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$309,471.32	0.07%	0	\$0.00
NATIONSTARMORTGAGE	26	\$5,017,965.58	1.18%	0	\$0.00
NEIGHBORHOOD LOANS INC	2	\$295,108.22	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$385,324.45	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,019.31	0.02%	0	\$0.00
NETWORK FUNDING LP	2	\$346,431.11	0.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$148,926.59	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,237,112.00	0.76%	0	\$0.00
NEW YORK COMMUNITY BANK	37	\$8,277,995.78	1.95%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$333,099.13	0.08%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,571.44	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$539,440.99	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,921.09	0.05%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	3	\$501,000.00	0.12%	0	\$0.00
NORTH STATE BANK	1	\$256,000.00	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$121,121.28	0.03%	0	\$0.00
OAK STAR BANK	1	\$36,036.85	0.01%	0	\$0.00
OPES ADVISORS, INC	1	\$163,811.56	0.04%	0	\$0.00
OPTIMUM FIRST, INC	2	\$552,580.45	0.13%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$276,000.00	0.07%	0	\$0.00
PARAGON BANK	1	\$126,377.15	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$613,761.73	0.14%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$299,698.96	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$189,500.00	0.04%	0	\$0.00
PEOPLES BANK	1	\$148,000.00	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$185,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,127.49	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,948.50	0.02%	0	\$0.00
PERL MORTGAGE INC	3	\$416,988.86	0.1%	0	\$0.00
PERL MORTGAGE, INC	1	\$218,501.76	0.05%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$87,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$320,200.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$706,025.96	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,271,439.83	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$270,040.88	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,459.80	0.02%	0	\$0.00
PINNACLE BANK	3	\$369,158.64	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$301,234.07	0.07%	0	\$0.00
PIONEER BANK	1	\$38,437.53	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$943,000.00	0.22%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$8,876,497.56	2.09%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$236,274.64	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$910,000.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$206,492.12	0.05%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$330,585.93	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$191,609.89	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,240.01	0.13%	0	\$0.00
PRIME HOME LOANS INC	1	\$324,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,647,467.97	0.86%	0	\$0.00
PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$257,320.95	0.06%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$53,117.15	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,174,713.96	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$106,500.00	0.03%	0	\$0.00
PROSPERITY BANK	1	\$58,572.28	0.01%	0	\$0.00
PULASKI BANK	2	\$441,215.57	0.1%	0	\$0.00
PULASKI BANK, N.A	1	\$234,768.45	0.06%	0	\$0.00
QUICKEN LOANS INC	195	\$37,449,913.99	8.83%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,355.88	0.04%	0	\$0.00
RELIANCE BANK	1	\$83,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,610.05	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$346,879.67	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$219,914.10	0.05%	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$79,423.79	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,556,650.98	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,800.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,867.09	0.07%	0	\$0.00
RESOURCE BANK, N.A	1	\$413,976.99	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$661,176.33	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES,INC	1	\$203,513.87	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$285,415.78	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$197,814.65	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,361.67	0.11%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$71,478.04	0.02%	0	\$0.00
SAIL MORTGAGE CORP	1	\$96,499.90	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$444,763.86	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,271.36	0.06%	0	\$0.00
SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	\$258,021.30	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$103,752.19	0.02%	0	\$0.00
SECURITY BANK	1	\$34,650.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,141.27	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$223,368.88	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$414,015.92	0.1%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,108.31	0.03%	0	\$0.00
SIMMONS BANK	2	\$416,380.83	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$224,363.97	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$357,440.50	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$66,005.72	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$164,796.60	0.04%	0	\$0.00
SPIRIT BANK	1	\$109,553.00	0.03%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$158,840.09	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$33,952.07	0.01%	0	\$0.00
STATE BANK OF DE KALB	1	\$139,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	34	\$3,101,752.15	0.73%	0	\$0.00
STEARNS LENDING INC	3	\$359,800.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	4	\$813,000.00	0.19%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTER	1	\$315,694.68	0.07%	0	\$0.00
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,380.03	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.06%	0	\$0.00

STONEHAVEN MORTGAGE INCORPORATED	2	\$552,500.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,890.81	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,211.72	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,883.65	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,550.12	0.05%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,760.34	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$98,291.55	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	96	\$13,994,142.01	3.3%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,164.00	0.06%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$364,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	7	\$1,152,503.39	0.27%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$247,747.69	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,351.76	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$369,661.10	0.09%	0	\$0.00
TCF NATIONAL BANK	3	\$243,657.87	0.06%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$153,876.34	0.04%	0	\$0.00
TEXELL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,168.58	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$278,047.69	0.07%	0	\$0.00
THE ARLINGTON BANK	2	\$390,000.00	0.09%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$130,056.45	0.03%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$258,122.92	0.06%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$74,459.80	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$212,668.59	0.05%	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,727.97	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$400,078.48	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,430,807.86	0.34%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$188,622.61	0.04%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$114,042.23	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,462.69	0.08%	0	\$0.00
THOMPSON KANE AND COMPANY	1	\$297,825.17	0.07%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	3	\$406,033.27	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$248,210.98	0.06%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$762,432.43	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,134.11	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$167,294.20	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	3	\$813,897.66	0.19%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$164,697.32	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$555,407.21	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$820,075.73	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$404,000.00	0.1%	0	\$0.00
TRIAD BANK	1	\$199,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,130.07	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	4	\$488,906.03	0.12%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$293,112.65	0.07%	0	\$0.00
U.S. BANK N.A	100	\$15,616,553.13	3.68%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$206,518.48	0.05%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.15%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	\$231,588.86	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
UNITED HOME LOANS, INC	2	\$541,904.91	0.13%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	45	\$10,280,362.58	2.42%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$486,447.78	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	56	\$8,288,170.14	1.95%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,260.14	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$39,711.89	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,840.09	0.04%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,982.57	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,995.29	0.01%	0	\$0.00
	WATERMARK CAPITAL	1	\$62,839.03	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$861,883.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$37,756,395.24	8.9%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	\$653,468.31	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,382.92	0.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$222,000.00	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,127.31	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,412.37	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,296.38	0.06%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$162,818.77	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,626,545.87	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,188.07	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,720.84	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$731,700.00	0.17%	0	\$0.00

	Unavailable	3	\$447,153.40	0%	0	\$0.00
Total		2,316	\$424,048,481.83	100%	0	\$0.00
31418CEC4	1ST CONSTITUTION BANK	2	\$573,506.20	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$826,598.24	0.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$562,236.82	0.03%	0	\$0.00
	1ST SOURCE BANK	9	\$1,041,837.56	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,446,534.12	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,786.47	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$228,966.25	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$288,696.58	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$611,200.00	0.03%	0	\$0.00
	AAXY, LLC	7	\$1,728,476.44	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$272,800.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,237.18	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$622,415.89	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,598,223.48	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$399,250.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$695,390.96	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$185,000.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$358,381.96	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$462,887.49	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$359,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,381,620.44	0.12%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$261,100.00	0.01%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$415,125.78	0.02%	0	\$0.00
ALCOVA MORTGAGE , LLC	1	\$284,639.94	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	5	\$1,668,685.71	0.08%	0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$522,175.51	0.03%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$473,954.66	0.02%	0	\$0.00
ALERUS FINANCIAL N.A	1	\$368,337.02	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$560,500.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$209,033.67	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$90,000.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$179,199.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,733.00	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$339,666.45	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
ALPINE BANK	2	\$564,463.83	0.03%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$494,361.50	0.02%	0	\$0.00
ALTANTIC HOME LOANS INC A CORPORATION	1	\$334,300.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$102,992.37	0.01%	0	\$0.00
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$323,596.54	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$180,799.90	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$211,093.68	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE ,INC	1	\$388,150.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST	1	\$185,180.52	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$185,000.00	0.01%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$386,700.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$94,075.00	0%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,138,800.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	3	\$1,052,067.82	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,614,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$898,954.43	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$49,000.00	0%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,678,170.09	0.08%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	5	\$1,406,308.54	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL,LP	1	\$225,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$196,080.15	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$372,500.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$193,400.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$861,700.00	0.04%	0	\$0.00
AMERICAN KEN INC	3	\$1,107,000.00	0.05%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$921,405.40	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$736,341.26	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,134,660.52	0.1%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$649,000.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	5	\$864,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	\$84,600.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,082,900.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.01%	0	\$0.00
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIM	1	\$188,600.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,502.02	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,243,694.73	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,623,720.58	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	11	\$2,040,564.50	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	6	\$1,463,938.34	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,303.87	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,633.43	0.01%	0	\$0.00
AMERICASH CORPORATION	1	\$218,324.11	0.01%	0	\$0.00
AMERICASH, A CORPORATION	5	\$1,438,583.52	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$414,004.42	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$1,731,657.41	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$300,144.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,904,800.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	\$10,811,990.48	0.53%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$617,000.00	0.03%	0	\$0.00
AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,582.01	0%	0	\$0.00
ANCHOR BANK, N.A	1	\$222,017.50	0.01%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$270,621.37	0.01%	0	\$0.00
ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$153,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$195,119.07	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$963,271.62	0.05%	0	\$0.00
APEX HOMES , INC., A CORPORATION	1	\$372,186.36	0.02%	0	\$0.00
APPROVED FUNDING CORP	1	\$413,134.76	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
AQUESTA BANK	1	\$256,840.40	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	4	\$908,350.00	0.04%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	5	\$1,181,909.19	0.06%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$236,200.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$825,121.33	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$414,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$332,800.00	0.02%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$415,000.00	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$251,862.88	0.01%	0	\$0.00
ASCENT HOMES LENDING, LLC	1	\$404,175.22	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$314,569.73	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$364,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	\$206,372.89	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$252,675.15	0.01%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	\$1,965,354.40	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$73,000.00	0%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$412,000.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	4	\$1,118,911.87	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$308,606.69	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$983,603.38	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$802,377.39	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$237,936.44	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$66,000.00	0%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$228,986.66	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$255,381.17	0.01%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00
AURORA FINANCIAL LLC	1	\$398,168.60	0.02%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$798,000.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$291,683.10	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	2	\$402,694.35	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	13	\$5,302,825.75	0.26%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	2	\$841,300.21	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$558,217.00	0.03%	0	\$0.00
BAN K OF COLORADO	1	\$255,000.00	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$59,567.84	0%	0	\$0.00
BANK MIDWEST	1	\$250,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	21	\$4,998,491.49	0.24%	0	\$0.00
BANK OF AMERICAN FORK	1	\$303,500.00	0.01%	0	\$0.00
BANK OF ANN ARBOR	1	\$339,000.00	0.02%	0	\$0.00
BANK OF COLORADO	5	\$1,347,306.47	0.07%	0	\$0.00
BANK OF DUDIEY A STATE CHARTERED BANK	1	\$78,000.00	0%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$546,350.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$883,500.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$675,877.23	0.03%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$489,827.60	0.02%	0	\$0.00
BANK OF OZARKS	1	\$188,505.19	0.01%	0	\$0.00
BANK OF THE OZARKS	7	\$2,067,397.52	0.1%	0	\$0.00
BANK OF THE PACIFIC	1	\$351,413.43	0.02%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING	1	\$248,909.52	0.01%	0	\$0.00
BANKERS TRUST COMPANY	2	\$712,781.90	0.03%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$258,450.59	0.01%	0	\$0.00
BANKPLUS A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	3	\$1,039,900.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,609,299.66	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,166,534.12	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$334,489.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY. LLC	1	\$314,593.79	0.02%	0	\$0.00
BANKSOUTH NORTGAGE COMPANY LLC	1	\$101,250.00	0%	0	\$0.00
BANKVISTA	1	\$345,000.00	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	2	\$607,340.79	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$212,052.14	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,251.25	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,619,104.41	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$528,239.45	0.03%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,189.13	0%	0	\$0.00
BELL BANK	3	\$759,674.75	0.04%	0	\$0.00
	8	\$1,567,000.00	0.08%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$330,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$175,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,099,110.00	0.05%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$268,561.17	0.01%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,080,134.76	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,579,212.49	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,065.13	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$993,000.00	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$637,299.43	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	116	\$32,612,740.72	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,546,083.22	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$564,774.79	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,300.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$248,000.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,141,946.95	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.01%	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERE	1	\$415,144.34	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$708,485.65	0.03%	0	\$0.00
	CA LENDING	1	\$350,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$336,509.64	0.02%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FIN	1	\$404,436.03	0.02%	0	\$0.00
	CA LENDING, INC	3	\$1,165,913.13	0.06%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$264,828.05	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$254,860.79	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$1,396,123.60	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$120,000.00	0.01%	0	\$0.00

LIMITED						
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$465,500.00	0.02%	0		\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,009,144.34	0.05%	0		\$0.00
CAMDEN NATIONAL BANK	2	\$697,469.37	0.03%	0		\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$378,325.79	0.02%	0		\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$382,915.71	0.02%	0		\$0.00
CAPITAL BANK N.A	2	\$650,120.56	0.03%	0		\$0.00
CAPITAL BANK, N.A	2	\$722,832.53	0.04%	0		\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$487,235.53	0.02%	0		\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.03%	0		\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	\$7,291,391.20	0.36%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$507,991.11	0.02%	0		\$0.00
CAPITAL CITY BANK	1	\$224,496.52	0.01%	0		\$0.00
CAPITAL ONE, N.A	107	\$30,933,071.81	1.51%	0		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$339,000.00	0.02%	0		\$0.00
CAPSTAR LENDING LLC	1	\$160,000.00	0.01%	0		\$0.00
CAPSTAR LENDING, LLC	5	\$1,605,162.35	0.08%	0		\$0.00
CAPSTONE DIRECT INC	2	\$512,274.09	0.03%	0		\$0.00
CAPSTONE LENDING CORP	4	\$1,318,108.85	0.06%	0		\$0.00
CAROLINA BANK	7	\$1,339,465.93	0.07%	0		\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$646,834.98	0.03%	0		\$0.00
CARTUS HOME LOANS	5	\$483,781.11	0.02%	0		\$0.00
CASS COUNTY BANK	1	\$179,000.00	0.01%	0		\$0.00
CATALYST LENDING, INC	1	\$223,000.00	0.01%	0		\$0.00
CATALYST MORTGAGE	1	\$125,500.00	0.01%	0		\$0.00
CENDERA FUNDING INC	2	\$279,471.00	0.01%	0		\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$235,000.00	0.01%	0		\$0.00
CENTRAL BANK	1	\$415,125.78	0.02%	0		\$0.00
CENTRAL COAST LENDING, INC	2	\$439,300.00	0.02%	0		\$0.00
CENTRAL COAST LENDING, INC	1	\$234,000.00	0.01%	0		\$0.00
CENTRIC BANK	2	\$486,326.00	0.02%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	0.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$988,250.62	0.05%	0		\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,487,196.48	0.07%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC	10	\$2,571,885.34	0.13%	0		\$0.00
CHOICE FINANCIAL GROUP	1	\$267,500.00	0.01%	0		\$0.00

	CHRISTENSEN FINANCIAL INC	1	\$180,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$373,300.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE A CORPORATION	1	\$98,500.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	\$8,227,169.25	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$200,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,209.87	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$352,802.12	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,331.41	0.02%	0	\$0.00
	CIBM BANK	3	\$654,840.37	0.03%	0	\$0.00
	CITIBANK,N.A	209	\$54,601,181.10	2.67%	0	\$0.00
	CITIZEN BANK OF ADA	1	\$320,055.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$315,600.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$414,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$377,500.00	0.02%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	\$208,139.86	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	\$602,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$320,751.65	0.02%	0	\$0.00
	CLARA LENDING CO	7	\$2,141,500.00	0.1%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$394,599.44	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$132,600.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$581,741.52	0.03%	0	\$0.00

	COASTAL FUNDING SLC, INC	2	\$698,611.06	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$489,815.60	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$231,972.63	0.01%	0	\$0.00
	COMERICA BANK	2	\$203,665.04	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION	1	\$229,600.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$632,993.00	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$187,163.40	0.01%	0	\$0.00
	COMMERCIAL BANK	5	\$1,521,380.19	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$238,921.31	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$526,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$322,000.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC	1	\$190,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$673,000.00	0.03%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$439,554.83	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,746,400.77	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$192,132.55	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$149,328.42	0.01%	0	\$0.00
	COMPASS BANK	28	\$7,419,078.03	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,461,018.72	0.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$230,977.04	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,866.61	0.01%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$219,011.20	0.01%	0	\$0.00
	CORE BANK	2	\$719,610.46	0.04%	0	\$0.00
	CORNERSTON EMORTGAGE ,INC	1	\$387,200.00	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$200,793.45	0.01%	0	\$0.00
		4	\$648,281.99	0.03%	0	\$0.00

CORNERSTONE BANK A CORPORATION						
CORNERSTONE MORTGAGE INC	2	\$431,733.39	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$632,925.77	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	2	\$764,566.76	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$228,200.00	0.01%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,119,810.00	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$337,491.44	0.02%	0	\$0.00	
CORPORATE INVESTORS MTG GROUP	2	\$702,442.49	0.03%	0	\$0.00	
CORPORATE INVESTORS MTG GROUP, INC	1	\$285,428.00	0.01%	0	\$0.00	
CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$207,074.39	0.01%	0	\$0.00	
CORRESPONDENT(CA LENDING INC)	1	\$417,000.00	0.02%	0	\$0.00	
CORRESPONDENT(FIRST STATE BANK)	1	\$373,500.00	0.02%	0	\$0.00	
CORRESPONDENT(FM HOME LOANS, LLC)	1	\$320,000.00	0.02%	0	\$0.00	
CORRESPONDENT(GOOGAIN, INC)	2	\$870,141.25	0.04%	0	\$0.00	
CORRESPONDENT(NJ LENDERS CORP)	1	\$489,490.03	0.02%	0	\$0.00	
CORRESPONDENT(OPES ADVISORS, INC.)	2	\$595,810.02	0.03%	0	\$0.00	
CORRESPONDENT(PEOPLES BANK)	1	\$317,206.61	0.02%	0	\$0.00	
CORRESPONDENT(SAIL MORTGAGE CORP)	1	\$270,300.00	0.01%	0	\$0.00	
CORRESPONDENT(SMARTBANK)	1	\$248,876.37	0.01%	0	\$0.00	
COUNSELLERS MORTGAGE CORP	1	\$302,500.00	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	
COUNTY BANK	2	\$582,000.00	0.03%	0	\$0.00	
COUNTYBANK	9	\$2,388,299.82	0.12%	0	\$0.00	
COUNTYBANK, A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	
COUNTYBANK,A CORPORATION	1	\$175,100.00	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	
CSTONE MORTGAGE, INC	2	\$1,008,790.79	0.05%	0	\$0.00	
	1	\$257,200.00	0.01%	0	\$0.00	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,828.40	0.02%	0	\$0.00
	CWM PARTNERS LP	1	\$175,975.26	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$365,565.95	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$461,851.89	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$176,548.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,684.78	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$865,517.10	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,498,520.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$689,013.43	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$535,797.19	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,350.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,741.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,058.55	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$536,640.84	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,153.56	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$472,988.10	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$380,300.09	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$1,742,117.34	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$12,060,834.04	0.59%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$498,000.00	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$310,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.20	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$228,500.00	0.01%	0	\$0.00
	DREW MORTGGAE ASSOCIATES , INC	1	\$206,807.65	0.01%	0	\$0.00
		1	\$219,020.99	0.01%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA						
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$270,000.00	0.01%	0		\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,802.27	0.01%	0		\$0.00
E&S FINANCIAL GROUP, INC	1	\$374,310.05	0.02%	0		\$0.00
EAGLEBANK	5	\$1,312,611.84	0.06%	0		\$0.00
EAGLEBANK A CORPORATION	1	\$207,400.00	0.01%	0		\$0.00
EASY MORTGAGE, INC	1	\$193,128.05	0.01%	0		\$0.00
EMC HOLDINGS LLC	1	\$174,150.67	0.01%	0		\$0.00
EMC HOLDINGS, LLC	2	\$619,489.00	0.03%	0		\$0.00
ENDEAVOR CAPITAL LLC	3	\$422,600.00	0.02%	0		\$0.00
ENTERPRISE BANK	1	\$387,000.00	0.02%	0		\$0.00
ENTERPRISE BANK & TRUST	2	\$831,144.34	0.04%	0		\$0.00
ENTERPRISE BANK AND TRUST	2	\$547,561.16	0.03%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$287,116.61	0.01%	0		\$0.00
ETHOS LENDING LLC	1	\$247,474.60	0.01%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,345,000.00	0.11%	0		\$0.00
ETHOS LENDING, LLC	4	\$1,138,192.67	0.06%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0		\$0.00
EVERBANK	141	\$33,667,442.90	1.65%	0		\$0.00
EVERETT FINANCIAL , INC. D/B/A	1	\$277,870.34	0.01%	0		\$0.00
EVERETT FINACIAL , INC. D/B/A	1	\$199,856.65	0.01%	0		\$0.00
EVERETT FINANCIAL	3	\$763,821.44	0.04%	0		\$0.00
EVERETT FINANCIAL , INC	1	\$415,144.34	0.02%	0		\$0.00
EVERETT FINANCIAL , INC	5	\$1,243,103.14	0.06%	0		\$0.00
EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$226,028.17	0.01%	0		\$0.00
EVERETT FINANCIAL INC	26	\$7,082,873.10	0.35%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$770,742.71	0.04%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,028,250.00	0.1%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,080.28	0.01%	0		\$0.00
EVERETT FINANCIAL LLC	1	\$208,667.67	0.01%	0		\$0.00
EVERETT FINANCIAL, INC	20	\$5,669,945.13	0.28%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$70,000.00	0%	0		\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$367,142.41	0.02%	0	\$0.00
	EVERETTFINANCIAL, INC	1	\$253,511.56	0.01%	0	\$0.00
	EVERTT FINANCIAL	1	\$358,413.91	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$411,500.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$254,235.19	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$310,611.59	0.02%	0	\$0.00
	F & M BANK	1	\$344,000.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$415,014.20	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$310,597.70	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$379,071.14	0.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00
	FANDB ACQUISITION GROUP LLC	1	\$181,750.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$88,149.06	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$256,863.30	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$252,858.38	0.01%	0	\$0.00
	FARMERS STATE BANK	2	\$722,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$274,554.18	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$177,207.90	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$237,840.15	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$560,308.99	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORPRATION	1	\$414,991.75	0.02%	0	\$0.00
	FFC MORTGAGE CORP A NEW CORPORATION	1	\$79,651.04	0%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$182,400.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,011.20	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$235,500.00	0.01%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	72	\$15,085,158.09	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$446,520.55	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$993,649.28	0.05%	0	\$0.00
FINELY PROPERTIES CORP DBA HOME & L	1	\$356,000.00	0.02%	0	\$0.00
FINLEY PROPERTIES CROP DBA HOMES &L	1	\$293,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$426,885.35	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$347,000.00	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$374,425.56	0.02%	0	\$0.00
FIRST BANK	2	\$803,632.78	0.04%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$52,567.37	0%	0	\$0.00
FIRST BANK AND TRUST	1	\$246,929.05	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$374,343.41	0.02%	0	\$0.00
FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$851,674.07	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$1,304,448.99	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,199,377.49	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,549.92	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,926.96	0.01%	0	\$0.00
FIRST CREDIT UNION	1	\$203,607.98	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$221,768.61	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$285,112.76	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$684,247.48	0.03%	0	\$0.00
FIRST FLORIDA BANK	2	\$444,011.20	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,652,983.60	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$204,500.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,010.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$905,125.77	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$696,849.10	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$125,000.00	0.01%	0	\$0.00

MORTGAGE CORP						
FIRST HOPE BANK, N.A	1	\$268,786.47	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$378,292.07	0.02%	0	\$0.00	
FIRST MIDWEST BANK	4	\$1,500,255.09	0.07%	0	\$0.00	
FIRST NATIONAL BANK	1	\$257,500.00	0.01%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$212,250.00	0.01%	0	\$0.00	
FIRST NBC BANK	1	\$266,795.46	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,915.70	0.01%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$430,500.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,157.48	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,391.83	0.04%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA	2	\$784,200.00	0.04%	0	\$0.00	
FIRST SECURITY BANK, INC	2	\$595,253.99	0.03%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$285,408.17	0.01%	0	\$0.00	
FIRST STATE BANK	2	\$611,279.25	0.03%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION	1	\$132,899.98	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	13	\$2,348,727.61	0.11%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO	1	\$364,571.62	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,125.78	0.02%	0	\$0.00	
FIRST UNITED BANK	1	\$313,700.00	0.02%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$256,885.77	0.01%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$322,050.00	0.02%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$249,871.87	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$689,629.97	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$375,000.00	0.02%	0	\$0.00	
FM HOME LOANS , LLC	1	\$177,550.74	0.01%	0	\$0.00	
FM HOME LOANS LLC	1	\$316,790.14	0.02%	0	\$0.00	
FM HOME LOANS, LLC	1	\$261,829.64	0.01%	0	\$0.00	
FNB OF CENTRAL ALABAMA	3	\$356,499.57	0.02%	0	\$0.00	

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$829,651.64	0.04%	0	\$0.00
FORTUNEBANK	1	\$235,934.80	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$278,753.99	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	2	\$677,324.74	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,538,664.22	0.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$394,921.31	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$113,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$829,906.93	0.04%	0	\$0.00
FREMONT BANK	104	\$26,026,404.14	1.27%	0	\$0.00
FRONTIER BANK	1	\$307,500.00	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$218,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,457.92	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$804,271.78	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$184,828.75	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE INC	3	\$952,226.38	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	17	\$4,442,137.89	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$483,815.65	0.02%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$181,385.46	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,615,532.42	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,483,476.76	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$462,154.50	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$609,100.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$338,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$4,494,425.39	0.22%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$261,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,653,531.83	0.08%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$184,666.26	0.01%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$240,000.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$963,018.48	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$303,642.74	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$592,206.28	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,696,394.66	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,854,724.07	0.09%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	11	\$3,045,221.17	0.15%	0	\$0.00
GOLD COAST BANK	2	\$917,694.89	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$779,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$336,978.60	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,120,094.19	0.05%	0	\$0.00
GOLDWATER BANK N A	1	\$213,750.00	0.01%	0	\$0.00
GOOGAIN , A COR	1	\$209,056.14	0.01%	0	\$0.00
GOOGAIN INC	18	\$5,968,339.75	0.29%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$789,458.08	0.04%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$477,190.09	0.02%	0	\$0.00
GOOGAIN, INC	20	\$5,843,266.55	0.29%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,152.35	0.03%	0	\$0.00
GREAT SOUTHERN BANK	2	\$413,900.00	0.02%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,500.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$272,702.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,889.10	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$361,150.04	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$498,753.99	0.02%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	1	\$191,145.60	0.01%	0	\$0.00
GSB MORTGAGE	1	\$187,448.12	0.01%	0	\$0.00
GSB MORTGAGE, INC	1	\$221,842.52	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$430,000.00	0.02%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$400,211.09	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,246,474.98	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,117,672.88	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	113	\$31,884,742.91	1.56%	0	\$0.00
GUARANTY BANK & TRUST N.A	1	\$331,567.92	0.02%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$398,202.18	0.02%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$172,000.00	0.01%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	2	\$581,123.23	0.03%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$562,400.00	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	6	\$1,180,572.57	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$481,831.41	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$391,481.32	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP	1	\$349,920.16	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$341,336.70	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,118.13	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,925.02	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,744,815.00	0.09%	0	\$0.00
HAPPY STATE BANK	1	\$415,144.34	0.02%	0	\$0.00
HARVEST BANK	1	\$263,808.94	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$237,029.85	0.01%	0	\$0.00
HERITAGE BANK	1	\$326,137.37	0.02%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$824,000.00	0.04%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00

HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$183,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$176,700.00	0.01%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$352,057.33	0.02%	0	\$0.00
HOME BANK, NA	3	\$898,255.31	0.04%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$316,584.93	0.02%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,832.53	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$237,967.91	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$344,000.00	0.02%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$212,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$456,313.47	0.02%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$159,813.16	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$100,000.00	0%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	21	\$2,687,563.08	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,520.00	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$304,150.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$1,278,311.18	0.06%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,363.64	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$165,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$300,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$280,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,311,007.02	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$386,256.11	0.02%	0	\$0.00
	1	\$274,742.60	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$350,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$382,500.00	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,385.90	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,900.00	0%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$1,008,602.32	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,114,194.95	0.05%	0	\$0.00
HOMESTREET BANK	27	\$6,035,985.71	0.29%	0	\$0.00
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,898.61	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$606,314.54	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$691,802.69	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPATION	1	\$342,596.70	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$696,555.17	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	40	\$9,045,176.00	0.44%	0	\$0.00
HOWARD BANK	3	\$1,052,559.80	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
HSBC BANK USA, N.A	7	\$1,647,211.72	0.08%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$441,023.35	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,555,922.48	0.08%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$604,170.59	0.03%	0	\$0.00
IMPAC MORTGAGE CORP	8	\$2,114,069.13	0.1%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$328,510.87	0.02%	0	\$0.00
INLAND BANK AND TRUST	2	\$660,787.03	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,571.04	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$438,326.83	0.02%	0	\$0.00

	INTER BANK	1	\$195,202.11	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$988,206.24	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	19	\$4,184,879.15	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$80,635.95	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$390,300.00	0.02%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$657,198.02	0.03%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$217,000.00	0.01%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.02%	0	\$0.00
	INTRUST BANK N.A	3	\$721,144.16	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$427,890.11	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$213,200.00	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	10	\$3,402,315.06	0.17%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,485,300.00	0.07%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$472,836.46	0.02%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$354,000.00	0.02%	0	\$0.00
	JD BANK	2	\$431,300.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$981,908.68	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,900.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$175,159.18	0.01%	0	\$0.00
	JMAC LENDING INC	7	\$2,280,477.61	0.11%	0	\$0.00
	JMAC LENDING, INC	6	\$2,137,704.73	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	330	\$83,062,530.44	4.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,542,851.23	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$213,000.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$49,780.76	0%	0	\$0.00
	KLEBERG BANK, N.A	1	\$413,306.30	0.02%	0	\$0.00
	KS STATE BANK	1	\$414,599.51	0.02%	0	\$0.00
		3	\$766,000.00	0.04%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION						
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,087.61	0.01%	0	\$0.00	
LAKELAND BANK	1	\$217,000.00	0.01%	0	\$0.00	
LAKELAND BANK, A CORPORATION	2	\$470,000.00	0.02%	0	\$0.00	
LAKESIDE BANK	2	\$572,500.00	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$615,500.04	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,220,991.00	0.06%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$270,801.62	0.01%	0	\$0.00	
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$238,940.00	0.01%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,235.92	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$489,356.75	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$368,187.58	0.02%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$415,125.78	0.02%	0	\$0.00	
LEGACY TEXAS BANK	2	\$736,704.20	0.04%	0	\$0.00	
LEGACYTEXAS BANK	1	\$192,519.09	0.01%	0	\$0.00	
LEGACYTEXAS BANK	4	\$1,378,698.64	0.07%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,643.49	0.01%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,098,915.15	0.05%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,500.00	0.01%	0	\$0.00	
LIBERTY HOME LOANS, LLC	4	\$1,229,781.98	0.06%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION	1	\$286,700.00	0.01%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$415,125.78	0.02%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$300,664.12	0.01%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$291,696.14	0.01%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$256,563.17	0.01%	0	\$0.00	
LINCOLN SAVINGS BANK	7	\$2,099,081.41	0.1%	0	\$0.00	
LMC HOME LOANS	1	\$226,777.00	0.01%	0	\$0.00	

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$727,000.00	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$303,642.74	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$653,832.46	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	408	\$108,253,300.30	5.29%	1	\$65,649.42
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,649.25	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	3	\$1,073,574.90	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$258,854.49	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
LVY MORTGAGE, INC	2	\$754,593.13	0.04%	0	\$0.00
M&T BANK	3	\$539,302.10	0.03%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$122,463.48	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$254,200.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$157,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,071,500.00	0.05%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$215,700.00	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,015.10	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$348,426.90	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$1,947,810.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$84,000.00	0%	0	\$0.00
MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.01%	0	\$0.00
MAXREAL CUPERTINO	2	\$501,831.41	0.02%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
	2	\$457,095.25	0.02%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$591,705.16	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	MCS MORTGAGE INC A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$384,738.60	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$74,327.84	0%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$516,716.51	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$702,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$380,283.09	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,128.51	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$90,400.00	0%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$440,500.00	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,703.90	0.01%	0	\$0.00
	MENTECITO BANK & TRUST	1	\$410,359.85	0.02%	0	\$0.00
	MERIDIAN BANK	9	\$2,633,061.02	0.13%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$222,993.22	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,162.77	0.02%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$131,994.26	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$283,719.05	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$472,800.00	0.02%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$255,000.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$705,000.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$628,900.00	0.03%	0	\$0.00
	MIDWEST EQUITY	1	\$333,494.33	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$414,955.63	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE , LLC	1	\$417,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$710,045.00	0.03%	0	\$0.00
		1	\$447,000.00	0.02%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO						
MIDWEST EQUITY MORTGAGE, LLC	2	\$727,764.75	0.04%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$257,835.91	0.01%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$932,851.07	0.05%	0		\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$350,926.62	0.02%	0		\$0.00
MIDWEST FAMILY LENDING CORP	2	\$674,835.91	0.03%	0		\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$209,056.14	0.01%	0		\$0.00
MILLENNIUM BANK	1	\$373,331.24	0.02%	0		\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$218,015.70	0.01%	0		\$0.00
MK LENDING CORP A CORPORATION	3	\$749,498.82	0.04%	0		\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$281,130.74	0.01%	0		\$0.00
MLD MORTGAGE INC	3	\$984,599.48	0.05%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.01%	0		\$0.00
MONTECITO BANK & TRUST	3	\$840,210.51	0.04%	0		\$0.00
MONUMENT BANK A CORPORATION	1	\$211,056.60	0.01%	0		\$0.00
MONUMENT BANK, A CORPORATION	1	\$417,000.00	0.02%	0		\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$300,250.00	0.01%	0		\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,282,038.41	0.16%	0		\$0.00
MORIA DBA PEOPLES MORTGAGE	3	\$662,096.69	0.03%	0		\$0.00
MORIA DEVELOPMENT, INC	2	\$498,922.35	0.02%	0		\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$411,700.00	0.02%	0		\$0.00
MORTGAGE ASSURANCE INC	6	\$1,803,895.09	0.09%	0		\$0.00
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$283,719.05	0.01%	0		\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$463,200.00	0.02%	0		\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$728,550.00	0.04%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$256,500.00	0.01%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA	1	\$183,800.00	0.01%	0		\$0.00

MORTGAGE CAPITAL ASSOCIATES INC	5	\$1,508,039.19	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$863,400.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$415,144.34	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$768,490.37	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$122,447.18	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$252,705.15	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$363,500.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,342,411.20	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,291.03	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$655,888.89	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	9	\$1,074,800.00	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$953,995.89	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	6	\$979,048.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$492,400.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$750,529.18	0.04%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$230,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$481,743.08	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$304,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$401,455.53	0.02%	0	\$0.00
MORTGAGE TRUST, INC	1	\$246,487.15	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	2	\$397,000.00	0.02%	0	\$0.00

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,988.73	0.01%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$581,600.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	53	\$11,415,948.87	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$474,000.00	0.02%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	0%	0	\$0.00	
MUSA FINANCIAL LLC	1	\$290,570.00	0.01%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$238,982.01	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$177,257.68	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$107,047.14	0.01%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	3	\$962,922.42	0.05%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$85,520.00	0%	0	\$0.00	
NATIONSTARMORTGAGE	163	\$45,958,334.16	2.25%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	5	\$584,834.26	0.03%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$223,988.72	0.01%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	
NEIGHBORHOOD LOANS	2	\$677,367.46	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$659,800.00	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$286,718.39	0.01%	0	\$0.00	
NEIGHBORHOOD LONAS INC A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	
NEIGHBORS FINANCIAL CORORATION	1	\$279,000.00	0.01%	0	\$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$239,440.40	0.01%	0	\$0.00	
NETWORK FUNDING LP	3	\$538,825.00	0.03%	0	\$0.00	
NEVADA MORTGAGE INC	1	\$415,217.28	0.02%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
NEW FED MORTGAGE, CORP	2	\$569,000.00	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	61	\$12,672,919.99	0.62%	0	\$0.00	

	NEWCASTLE HOME LOANS	1	\$178,400.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$417,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$384,265.10	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$745,516.80	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,184.50	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION	1	\$504,788.50	0.02%	0	\$0.00
	NFM, INC	2	\$677,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$338,486.99	0.02%	0	\$0.00
	NJ LENDERS CORP	6	\$2,105,474.65	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$289,000.00	0.01%	0	\$0.00
	NOIC, INC	1	\$183,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$216,900.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$749,265.30	0.04%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$176,212.34	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$96,000.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$354,147.15	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,453.68	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC. (700467)	1	\$140,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,076.58	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$409,922.29	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$216,334.98	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	14	\$4,287,118.95	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	30	\$8,049,760.42	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$50,000.00	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$686,084.81	0.03%	0	\$0.00

	NTFN INC	1	\$417,000.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$208,500.00	0.01%	0	\$0.00
	NUDGE FUNDING LLC	4	\$630,250.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,832.49	0.02%	0	\$0.00
	OCONEE STATE BANK	1	\$226,975.24	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$527,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,625,483.26	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,092,700.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$315,589.33	0.02%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$423,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$333,538.76	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$123,442.68	0.01%	0	\$0.00
	OPES ADVISORS ,LLC	3	\$937,101.64	0.05%	0	\$0.00
	OPES ADVISORS INC	1	\$387,766.72	0.02%	0	\$0.00
	OPES ADVISORS, INC	33	\$11,494,786.13	0.56%	0	\$0.00
	OPES ADVISORS,INC	1	\$205,074.12	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$406,202.43	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$269,221.60	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,000.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$288,709.49	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$464,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$394,238.98	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,500.00	0.01%	0	\$0.00

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$1,675,219.79	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,437,319.61	0.22%	0	\$0.00
PARK STERLING BANK A CORPORATION	3	\$668,979.65	0.03%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$270,000.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$338,471.86	0.02%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$415,125.78	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$415,000.00	0.02%	0	\$0.00
PEGASUS BANK	1	\$382,274.09	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$4,672,034.31	0.23%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$417,000.00	0.02%	0	\$0.00
PENRITH HOME LOANS/STANWOOD	1	\$144,000.00	0.01%	0	\$0.00
PENRITH HOME LOANS/WALLA WALLA	1	\$203,083.11	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$273,182.92	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$1,714,660.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$163,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC	9	\$2,240,382.17	0.11%	0	\$0.00
PERL MORTGAGE, INC	3	\$893,919.79	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$358,393.55	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,164,226.23	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,274.89	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$309,274.62	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,000.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$495,761.72	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,505,444.19	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE	1	\$78,000.00	0%	0	\$0.00

	ADVISORS INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$430,535.58	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$288,709.49	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$287,044.97	0.01%	0	\$0.00
	PINNACLE BANK	1	\$203,381.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,409,771.16	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$715,678.26	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,637,190.15	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$562,600.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$711,047.42	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$448,037.14	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$916,443.78	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,288,750.62	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$490,252.60	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$341,458.37	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$237,936.44	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC	5	\$1,416,664.01	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,487,589.18	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$566,467.94	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$184,184.27	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$231,703.90	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$691,654.26	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,066,454.72	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,740.64	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL ,ORTGAGE, INC	1	\$191,250.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,162.92	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	29	\$7,583,288.53	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,626,778.66	0.13%	0	\$0.00
		2	\$588,503.86	0.03%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME HOME LOANS LLC	1	\$370,000.00	0.02%	0	\$0.00	
PRIME MORTGAGE LENDING	1	\$213,650.00	0.01%	0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$165,261.30	0.01%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$413,247.25	0.02%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,701,959.97	0.08%	0	\$0.00	
PRIMERO HOME LAONS, LLC	1	\$412,500.00	0.02%	0	\$0.00	
PRIMERO HOME LOANS	1	\$349,586.67	0.02%	0	\$0.00	
PRIMERO HOME LOANS, LLC	5	\$1,676,414.56	0.08%	0	\$0.00	
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$233,943.78	0.01%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$874,663.57	0.04%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$819,874.90	0.04%	0	\$0.00	
PRIMERO HOME LOANS, LLC	1	\$345,938.14	0.02%	0	\$0.00	
PRINCETON FINANCIAL, LLC	1	\$221,000.00	0.01%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0%	0	\$0.00	
PRIORITY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
PRIORITY MORTGAGE CROP	1	\$237,428.05	0.01%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	\$960,100.00	0.05%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$530,286.74	0.03%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	38	\$8,808,418.00	0.43%	0	\$0.00	
PROSPECT MORTGAGE, LLC	53	\$13,883,519.00	0.68%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	35	\$8,042,654.00	0.39%	0	\$0.00	
PROSPERITY BANK	4	\$1,229,228.16	0.06%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	2	\$708,860.55	0.03%	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$415,125.78	0.02%	0	\$0.00	

PULASKI BANK	4	\$1,287,612.18	0.06%	0	\$0.00
PULASKI BANK N A	2	\$355,000.00	0.02%	0	\$0.00
PULASKI BANK NA	9	\$1,695,600.08	0.08%	0	\$0.00
PULASKI BANK, N. A	1	\$417,000.00	0.02%	0	\$0.00
PULASKI BANK, N.A	4	\$1,268,466.94	0.06%	0	\$0.00
PULASKI BANK,N	1	\$214,105.60	0.01%	0	\$0.00
PULASKI BANK,N.A	2	\$516,209.07	0.03%	0	\$0.00
PULASSKI BANK, N.A	1	\$412,846.34	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$352,408.93	0.02%	0	\$0.00
QUICKEN LOANS INC	1,699	\$389,091,437.13	19.01%	1	\$395,764.15
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$222,505.42	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	9	\$3,441,116.33	0.17%	0	\$0.00
RATE RABBIT INC	2	\$800,144.34	0.04%	0	\$0.00
RELANCE BANK	3	\$775,289.83	0.04%	0	\$0.00
RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	12	\$1,910,314.55	0.09%	0	\$0.00
RELANCE FIRST CAPITAL, LLC	1	\$276,700.00	0.01%	0	\$0.00
RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,669.25	0.01%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$233,700.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	8	\$2,389,195.37	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$512,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$308,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$612,165.19	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$310,597.70	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$4,833,888.83	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$706,787.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,954.11	0.02%	0	\$0.00
RESMAC, INC	2	\$395,607.16	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	5	\$1,417,176.24	0.07%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL	1	\$175,000.00	0.01%	0	\$0.00

	RESOURCE LENDERS, INC	2	\$536,000.00	0.03%	0	\$0.00
	RESOURCES FINANCIAL SERVICES, INC	1	\$282,728.23	0.01%	0	\$0.00
	RIVER BANK & TRUST	2	\$433,542.62	0.02%	0	\$0.00
	RIVER BANK AND TRUST	2	\$685,271.30	0.03%	0	\$0.00
	RME FINANCIAL DBA AXIOM FINANCIAL	1	\$344,992.42	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$135,200.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$364,403.53	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA	1	\$212,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$334,489.83	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$671,301.95	0.03%	0	\$0.00
	RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$336,000.00	0.02%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$124,454.76	0.01%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,253,319.70	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$708,700.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$325,544.83	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$226,301.29	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$631,838.27	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$954,412.05	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$534,627.53	0.03%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,020,878.72	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,942.60	0.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$298,651.64	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,822,607.91	0.33%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	4	\$1,615,681.54	0.08%	0	\$0.00

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$374,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$658,594.88	0.03%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$365,084.39	0.02%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$258,000.00	0.01%	0	\$0.00
SECKEL CAPITAL,LLC	1	\$249,000.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$288,722.31	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$258,245.83	0.01%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$397,000.00	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$339,300.00	0.02%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,248.40	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,920.03	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$644,100.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$58,350.00	0%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$245,900.84	0.01%	0	\$0.00
SIRVA MORTGAGE	5	\$1,423,984.13	0.07%	0	\$0.00
SIRVA MORTGAGE INC	7	\$1,469,212.57	0.07%	0	\$0.00
SITIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$274,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$370,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,803.55	0.01%	0	\$0.00
SOUTHERN FIRST BANK	1	\$352,346.00	0.02%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$348,426.90	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$270,000.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$161,600.00	0.01%	0	\$0.00
SOUTHFIRST BANK	1	\$278,529.99	0.01%	0	\$0.00
SOUTHWEST BANK	7	\$1,615,837.41	0.08%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,117.65	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$566,470.00	0.03%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$226,994.67	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$285,014.03	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00

SRP FEDERAL CREDIT UNION P O BOX 6730	1	\$313,940.02	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$415,162.77	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$175,316.35	0.01%	0	\$0.00
ST. LOUIS BANK	1	\$417,000.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$331,503.32	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,598.62	0%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,145.27	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$283,756.85	0.01%	0	\$0.00
STARION BANK	2	\$433,700.00	0.02%	0	\$0.00
STARION FINANCIAL	1	\$193,128.05	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	4	\$942,286.44	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK	1	\$147,334.81	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$304,310.24	0.01%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$408,400.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$459,946.85	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,132.55	0.01%	0	\$0.00
STIFEL BANK AND TRUST	2	\$733,057.15	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,012,700.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$265,065.18	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$381,287.31	0.02%	0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$318,561.74	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,043.24	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	4	\$619,700.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$3,379,053.87	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$457,500.00	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$798,462.52	0.04%	0	\$0.00

	SUMMIT FUNDING ADVISORS, LLC	1	\$413,247.26	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,789,068.86	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$293,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$967,064.99	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,109,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$242,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$196,300.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	517	\$142,883,927.15	6.98%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$833,798.83	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$257,839.03	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,039,246.36	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$454,976.28	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$384,289.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,887.49	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,448,536.25	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$176,809.68	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$325,400.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY	1	\$57,000.00	0%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,550.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$469,739.92	0.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$556,338.22	0.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$99,000.00	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	10	\$1,846,507.83	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$432,379.25	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$307,312.54	0.02%	0	\$0.00

THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$202,500.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$199,127.61	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,800.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$509,620.10	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$650,787.09	0.03%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$372,901.46	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$184,621.46	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$272,482.03	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,224.55	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	4	\$1,179,576.37	0.06%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$366,000.00	0.02%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$586,000.00	0.03%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$291,000.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$692,187.58	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$453,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY,LLC	1	\$347,000.00	0.02%	0	\$0.00
THOMPSON KANE &COMPANY	1	\$259,700.00	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$168,551.61	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$597,329.99	0.03%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$386,256.12	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,736.20	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	2	\$563,218.94	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.02%	0	\$0.00
TOWNEBANK	6	\$2,043,787.81	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	14	\$4,446,496.69	0.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,630,772.41	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00

TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,123.57	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$341,259.27	0.02%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$807,307.21	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$2,724,708.15	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$226,243.76	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$402,354.66	0.02%	0	\$0.00
TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY	1	\$398,237.67	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,021,543.16	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$217,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$172,500.00	0.01%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$410,148.25	0.02%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$771,734.86	0.04%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$516,744.13	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$5,444,711.33	0.27%	0	\$0.00
U.S. BANK N.A	15	\$2,859,994.70	0.14%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$676,418.11	0.03%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	2	\$612,148.32	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$599,631.85	0.03%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$207,572.17	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$539,399.94	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$285,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,535,391.96	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$311,620.98	0.02%	0	\$0.00
UNITED BANK	1	\$212,042.67	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$602,280.79	0.03%	0	\$0.00
UNITED HOME LOANS, INC	5	\$1,305,927.77	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$495,000.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE &	1	\$202,175.08	0.01%	0	\$0.00

FINANCE, INC						
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$636,341.52	0.03%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$124,443.75	0.01%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	28	\$4,372,098.07	0.21%	0	\$0.00	
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$219,020.99	0.01%	0	\$0.00	
US MORTGAGELINE	1	\$384,750.00	0.02%	0	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$177,963.09	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$243,250.00	0.01%	0	\$0.00	
V I P INDEPENDENT MORTGAGE INC	1	\$625,500.00	0.03%	0	\$0.00	
V I P MORTGAGE INC	3	\$607,283.00	0.03%	0	\$0.00	
V.I.P MORTGAGE, INC	1	\$287,767.89	0.01%	0	\$0.00	
V.I.P. MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC	7	\$1,775,339.79	0.09%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$267,500.00	0.01%	0	\$0.00	
VAN DYK MORTGAGE CORPORAITON A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	6	\$1,736,596.44	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$481,887.50	0.02%	0	\$0.00	
VERITAS FUNDING LLC	2	\$460,760.98	0.02%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$370,029.37	0.02%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$600,181.19	0.03%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$337,000.30	0.02%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$263,445.83	0.01%	0	\$0.00	
VIP MORTGAGE INC	3	\$490,060.00	0.02%	0	\$0.00	
WALL FINANCIAL INC	1	\$230,000.00	0.01%	0	\$0.00	
WALLICK & VOLK, INC	1	\$256,000.00	0.01%	0	\$0.00	
WALLICK AND VOLK INC	6	\$1,160,480.00	0.06%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$250,000.00	0.01%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOC	2	\$570,861.47	0.03%	0	\$0.00	
WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$592,209.68	0.03%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$396,588.00	0.02%	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$570,000.00	0.03%	0	\$0.00	
	1	\$698,361.50	0.03%	0	\$0.00	

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WELLESLEY BANK	1	\$185,000.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	596	\$166,648,940.01	8.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$236,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	6	\$2,533,483.37	0.12%	0	\$0.00
	WHITNEY BANK	1	\$280,746.48	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$266,281.85	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,109,149.63	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,047.15	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$402,500.86	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,660.89	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,650.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$204,105.80	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS	1	\$199,101.09	0.01%	0	\$0.00
	WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$280,533.43	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$337,974.10	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$387,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$188,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$240,800.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,044,079.77	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$350,419.24	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$160,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$200,000.00	0.01%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	\$758,825.45	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,962.08	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.01%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,202.33	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$933,926.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,453,353.71	0.17%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$258,433.22	0.01%	0	\$0.00
	YELLOWSTONE BANK	1	\$365,000.00	0.02%	0	\$0.00
	YORK TRADITIONS BANK	1	\$293,025.52	0.01%	0	\$0.00
	Unavailable	7	\$2,116,081.30	0.28%	0	\$0.00
Total		8,059	\$2,046,425,083.07	100%	2	\$461,413.57
31418CED2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$398,272.65	0.13%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$260,123.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$109,524.98	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$358,491.77	0.11%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$191,250.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$416,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,200.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$372,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,844.62	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,800.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,851.19	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA	1	\$501,200.00	0.16%	0	\$0.00

	CORPORATION					
	APEX HOME LOAN S, INC., A CORPORATION	1	\$297,721.75	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$243,963.12	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$177,461.36	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,077.39	0.07%	0	\$0.00
	BANK OF THE PACIFIC	1	\$247,458.90	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,096,011.97	0.35%	0	\$0.00
	BELL BANK	2	\$367,250.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,530.53	0.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$4,804,369.68	1.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FINA	1	\$247,099.79	0.08%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$175,255.14	0.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$192,800.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$234,550.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,225,950.00	0.39%	0	\$0.00
	CITIBANK, N.A	2	\$551,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	CME LENDING GROUP LLC	1	\$212,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$446,400.00	0.14%	0	\$0.00
	COMPASS BANK	5	\$977,661.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,526.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,537.93	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$201,534.42	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,653.35	0.1%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$254,200.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.15%	0	\$0.00
	EVERBANK	17	\$3,288,841.51	1.05%	0	\$0.00

EVERETT FINANCIAL , INC	3	\$1,017,785.19	0.33%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,109,791.19	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,397,970.49	0.45%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$235,031.16	0.08%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11%	0	\$0.00
FFC MORTGAGE CORP	1	\$227,035.07	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37%	0	\$0.00
FIRST CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$613,800.00	0.2%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$385,362.15	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$370,319.80	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,100.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,086,472.67	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$257,053.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,375,766.00	0.44%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$506,250.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,309,582.29	0.42%	0	\$0.00
GLACIER BANK	1	\$296,240.93	0.1%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,714.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$195,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	\$190,000.00	0.06%	0	\$0.00
GOLDWATER BANK N A	1	\$210,000.00	0.07%	0	\$0.00
GOLDWATER BANK NA	2	\$470,800.58	0.15%	0	\$0.00
GOOGAIN, INC	2	\$549,663.85	0.18%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,110.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$228,508.94	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$373,643.96	0.12%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$219,971.34	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,901,320.81	0.61%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$527,846.32	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.06%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$211,000.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.08%	0	\$0.00
HOMESTREET BANK	21	\$5,106,702.78	1.64%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$618,710.56	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	41	\$6,272,530.95	2.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	9	\$1,340,355.45	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$176,000.00	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$343,000.00	0.11%	0	\$0.00
JD BANK	1	\$186,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$78,287.89	0.03%	0	\$0.00
JMAC LENDING INC	1	\$293,000.00	0.09%	0	\$0.00
JMAC LENDINGM INC	1	\$208,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$2,347,723.44	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$206,353.86	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$276,835.31	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	144	\$24,922,842.95	7.99%	0	\$0.00
M&T BANK	2	\$223,503.71	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$243,872.48	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP,INC	1	\$251,803.31	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$176,800.00	0.06%	0	\$0.00

COMPANY						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$382,835.17	0.12%	0	\$0.00	
MILLENNIUM BANK	2	\$435,622.68	0.14%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,479.81	0.06%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$316,000.00	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.05%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$187,000.00	0.06%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$140,999.00	0.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$3,270,896.56	1.05%	0	\$0.00	
NATIONSTARMORTGAGE	167	\$41,901,912.10	13.44%	0	\$0.00	
NEW PENN FINANCIAL, LLC	16	\$3,351,935.00	1.08%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$214,406.49	0.07%	0	\$0.00	
NMSI, INC	1	\$212,116.65	0.07%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,910.00	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE INC	1	\$415,217.28	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$378,391.78	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$437,893.25	0.14%	0	\$0.00	
NTFN, INC	1	\$374,376.30	0.12%	0	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$388,000.00	0.12%	0	\$0.00	
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00	
OPES ADVISORS, INC	2	\$894,692.87	0.29%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	
PACIFIC BAY LENDING GROU	1	\$133,500.00	0.04%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$126,750.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$409,500.00	0.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$261,600.00	0.08%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$642,000.00	0.21%	0	\$0.00	

	PHH MORTGAGE CORPORATION	5	\$1,259,705.15	0.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,500.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,200.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$8,855,638.90	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$275,839.50	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$290,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,200.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,435.37	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,122.55	0.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$401,368.66	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,118,500.00	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,365,326.00	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,147,652.00	0.37%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	607	\$134,938,527.45	43.28%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$364,419.48	0.12%	0	\$0.00
	RATE RABBIT INC	1	\$198,500.00	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$720,762.23	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,812.61	0.03%	0	\$0.00
	RELIANCE FIRSY CAPITAL LLC	1	\$190,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$233,008.00	0.07%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,406.63	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,685.70	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$393,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$374,400.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,800.00	0.05%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$388,349.46	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,001,333.68	1.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$263,800.00	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$327,174.47	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$202,240.99	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$332,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$238,994.51	0.08%	0	\$0.00
	U.S. BANK N.A	2	\$456,250.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$484,939.45	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$205,110.42	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$537,339.48	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,944.50	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,089.30	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$375,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	Unavailable	2	\$423,216.56	0.14%	0	\$0.00
Total		1,420	\$311,744,628.85	100%	0	\$0.00
31418CEE0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,000.00	0%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$119,649.23	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$120,000.00	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$232,019.80	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$84,502.13	0%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$436,821.77	0.02%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$132,000.00	0.01%	0	\$0.00

	1ST SOURCE BANK	3	\$834,682.37	0.04%	0	\$0.00
	9NETWORK CAPITAL FUNDING CORPORATION	1	\$239,676.08	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$236,316.75	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$190,940.23	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$201,908.08	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,340.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP , LLC	1	\$129,000.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,584.14	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$606,195.00	0.03%	0	\$0.00
	AAXY, LLC	3	\$848,274.98	0.04%	0	\$0.00
	ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$341,250.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,415.39	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$960,512.30	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,231,623.97	0.23%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$341,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$634,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,712.34	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$222,500.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$1,540,451.56	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$927,335.39	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$346,600.00	0.01%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$224,850.00	0.01%	0		\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,200.00	0%	0		\$0.00
ACG FUNDING INC	1	\$323,038.29	0.01%	0		\$0.00
ACOPIA LLC A CORPORATION	1	\$355,251.12	0.02%	0		\$0.00
ACOPIA, LLC	2	\$577,722.53	0.02%	0		\$0.00
ACOPIA, LLC, A CORPORATION	2	\$258,280.36	0.01%	0		\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$239,500.00	0.01%	0		\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,100.53	0.01%	0		\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0		\$0.00
ADVENTAS, INC	1	\$295,000.00	0.01%	0		\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$169,226.00	0.01%	0		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$240,602.63	0.01%	0		\$0.00
ADVOCATE MORTGAGE SERVICES, INC	1	\$158,000.00	0.01%	0		\$0.00
AEM LOAN CORPORATION	4	\$1,951,480.17	0.08%	0		\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$167,850.00	0.01%	0		\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	\$268,250.00	0.01%	0		\$0.00
AFI FINANCIAL, INC	1	\$329,022.00	0.01%	0		\$0.00
ALCOVA MORTGAGE LLC	3	\$775,380.95	0.03%	0		\$0.00
ALCOVA MORTGAGE, LLC	1	\$312,488.89	0.01%	0		\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$821,494.40	0.04%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$365,000.00	0.02%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$311,075.35	0.01%	0		\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$346,982.77	0.01%	0		\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$276,677.59	0.01%	0		\$0.00
ALLIED FIRST BANK, SB	1	\$196,200.00	0.01%	0		\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$443,250.00	0.02%	0		\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,412,379.31	0.06%	0		\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$208,000.00	0.01%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES - COR	1	\$146,582.05	0.01%	0		\$0.00
	1	\$304,779.06	0.01%	0		\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION						
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0		\$0.00
AMCAP MORTGAGE, LTD	2	\$383,837.49	0.02%	0		\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$458,549.91	0.02%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,450.46	0.01%	0		\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$137,394.00	0.01%	0		\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$185,015.07	0.01%	0		\$0.00
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$119,654.05	0.01%	0		\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$413,263.43	0.02%	0		\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$260,000.00	0.01%	0		\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,102.76	0.01%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,000.00	0.01%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$330,000.00	0.01%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$330,211.85	0.01%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,841.36	0.05%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.01%	0		\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$239,797.01	0.01%	0		\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$288,000.00	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$612,529.01	0.03%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,122,574.31	0.05%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.01%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$231,321.85	0.01%	0		\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,147,417.69	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$348,287.86	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,900.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$304,605.84	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$617,135.32	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,391,750.30	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,809.86	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$208,206.34	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,296,397.34	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$336,527.01	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,871,236.67	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,900,189.48	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$829,030.16	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,541.87	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$931,259.13	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$414,625.19	0.02%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$712,879.67	0.03%	0	\$0.00
AMERICASH A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$155,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$956,827.65	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$159,033.77	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$899,825.05	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$199,431.35	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	\$202,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	50	\$11,782,700.14	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$212,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	\$8,873,319.10	0.38%	1	\$302,776.88
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$126,294.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,953,310.93	0.13%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$444,000.00	0.02%	0	\$0.00
AMERLFIRST FINANCIAL	1	\$376,768.76	0.02%	0	\$0.00
AMRES CORPORATION	1	\$412,789.85	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$301,622.83	0.01%	0	\$0.00
ANCHOR BANK, NA	1	\$202,896.91	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$362,363.02	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	2	\$1,145,659.35	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$230,400.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$304,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL	1	\$352,381.17	0.02%	0	\$0.00
ARTISANS' BANK - COR	1	\$217,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,371.02	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$285,321.29	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$308,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$269,210.78	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$495,088.35	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$140,582.13	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	2	\$297,643.26	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	41	\$9,820,351.44	0.42%	0	\$0.00
BANK OF ANN ARBOR	1	\$158,000.00	0.01%	0	\$0.00
BANK OF COLORADO	2	\$530,943.46	0.02%	0	\$0.00
BANK OF ENGLAND	2	\$518,536.92	0.02%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,900.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$373,918.90	0.02%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$136,800.00	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$202,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$219,356.92	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$170,493.22	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$167,502.11	0.01%	0	\$0.00
BANKPLUS A CORPORATION	1	\$103,800.00	0%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$315,570.23	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,285,828.67	0.06%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$361,834.97	0.02%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,100.00	0%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$690,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$415,764.16	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	\$1,676,794.71	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	\$166,400.00	0.01%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,553.33	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$185,000.00	0.01%	0	\$0.00
BEAR STATE BANK, NA	2	\$503,568.17	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$149,000.00	0.01%	0	\$0.00
BENCHMARK MORTGAGE	1	\$181,475.30	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$381,000.00	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$351,500.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,493,287.24	0.06%	0	\$0.00
BLUELEAF LENDING LLC	2	\$359,000.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$221,025.82	0.01%	0	\$0.00

	BNC NATIONAL BANK - COR	2	\$485,846.83	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,819,079.66	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$974,443.29	0.04%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$251,253.17	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$13,383,375.93	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$646,000.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$579,470.52	0.02%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,500.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$315,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$568,373.29	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$469,209.86	0.02%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$229,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$256,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,312.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,500.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$210,860.66	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	183	\$44,410,450.44	1.92%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA	1	\$97,000.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$417,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,891.35	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$378,889.23	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$733,764.17	0.03%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$1,082,054.43	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
		1	\$188,000.00	0.01%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,553.14	0.01%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$145,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$470,620.94	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$347,894.15	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$415,781.08	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$334,036.44	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$603,000.00	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	CARTUS HOME LOANS	3	\$562,824.67	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$407,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	3	\$528,374.56	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,616,370.99	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	\$129,635.50	0.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,179.33	0.01%	0	\$0.00
	CENDERA FUNDING INC	3	\$673,209.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,379.57	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$252,968.60	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,181.54	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$332,866.77	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$289,551.14	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$233,016.88	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$243,500.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,270,593.44	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,500.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$381,000.00	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,047,500.00	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
		3	\$417,079.80	0.02%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	\$3,987,801.08	0.17%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$629,361.83	0.03%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$307,810.04	0.01%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$635,000.00	0.03%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$366,939.08	0.02%	0		\$0.00
CIBM BANK	3	\$666,710.20	0.03%	0		\$0.00
CITIBANK,N.A	178	\$39,289,380.53	1.69%	0		\$0.00
CITIZENS BANK A CORPORATION	1	\$165,000.00	0.01%	0		\$0.00
CITIZENS BANK OF ADA	1	\$164,062.88	0.01%	0		\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$372,423.22	0.02%	0		\$0.00
CITIZENS BANK, NA	70	\$15,322,265.66	0.66%	0		\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$70,000.00	0%	0		\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$408,801.55	0.02%	0		\$0.00
CITIZENS FIRST BANK INC	1	\$201,000.00	0.01%	0		\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$185,000.00	0.01%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,835.91	0.01%	0		\$0.00
CITY BANK	1	\$204,400.77	0.01%	0		\$0.00
CITY BANK AND TRUST COMPANY	1	\$93,559.31	0%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$601,800.00	0.03%	0		\$0.00
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	0.01%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,456.05	0.01%	0		\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0		\$0.00
CMC HOME LENDING	1	\$358,826.00	0.02%	0		\$0.00
CNB BANK INC	1	\$200,000.00	0.01%	0		\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$199,447.00	0.01%	0		\$0.00
COASTAL FUNDING SLC, INC	1	\$415,797.82	0.02%	0		\$0.00
COASTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0%	0		\$0.00

	COASTWAY COMMUNITY BANK	1	\$263,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$94,451.44	0%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$244,385.06	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,734.77	0%	0	\$0.00
	COMERICA BANK	1	\$69,500.00	0%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$273,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,797.82	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$443,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$381,424.57	0.02%	0	\$0.00
	COMPASS BANK	12	\$1,977,943.07	0.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$358,000.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$201,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	41	\$10,080,211.30	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$154,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$249,299.03	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$402,158.71	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$157,544.49	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$423,717.56	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	CORNESTONE BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$366,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	3	\$820,900.00	0.04%	0	\$0.00

	CORPORATION					
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$187,450.46	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$262,496.44	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
	COUNTYBANK	3	\$683,355.42	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,750.88	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$221,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$216,008.29	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$137,995.45	0.01%	0	\$0.00
	DAS ACQUISTION COMPANY, LLC	1	\$287,070.48	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,962.84	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,744.74	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$328,641.15	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE CO	1	\$417,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$3,084,518.56	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$553,400.85	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$378,873.83	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,374.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$252,966.49	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$442,704.33	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$408,305.29	0.02%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$399,629.37	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$649,414.39	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	172	\$34,038,163.57	1.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,283.51	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$224,998.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$246,637.46	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,470.92	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	\$258,456.82	0.01%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$516,200.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$106,700.00	0%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,362,637.04	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,987.27	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,000.00	0.01%	0	\$0.00
	EAGLE BANK	1	\$568,354.91	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	EAGLEBANK	1	\$388,424.28	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$352,000.00	0.02%	0	\$0.00
	EASY MORTGAGE, INC	1	\$315,076.31	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$245,370.65	0.01%	0	\$0.00
	ECU MORTGAGE	1	\$154,752.57	0.01%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,089.53	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$251,796.78	0.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$171,682.62	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$380,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
		2	\$584,499.77	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION						
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$359,947.41	0.02%	0	\$0.00	
ETHOS LENDING LLC	3	\$754,468.32	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$926,000.00	0.04%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$441,655.66	0.02%	0	\$0.00	
EVERBANK	54	\$13,736,614.17	0.59%	0	\$0.00	
EVERETT FINANCIAL ,INC	1	\$115,683.73	0%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$544,800.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$3,076,424.21	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC	3	\$726,731.09	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,447.00	0.01%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$264,170.00	0.01%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$363,000.00	0.02%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$132,000.00	0.01%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$190,500.00	0.01%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$186,944.32	0.01%	0	\$0.00	
F & M BANK A CORPORATION	1	\$219,356.92	0.01%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.02%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$249,000.00	0.01%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	
FIDELITY BANK	2	\$402,818.47	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	4	\$1,192,913.40	0.05%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	50	\$9,760,825.19	0.42%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$244,400.00	0.01%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	14	\$3,531,300.00	0.15%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$207,700.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	5	\$1,081,030.39	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	3	\$874,622.73	0.04%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$201,908.08	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,532.31	0.01%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,517.69	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$293,600.00	0.01%	0	\$0.00
FIRST BANK	1	\$345,000.00	0.01%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$320,672.85	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$204,409.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORATION	2	\$303,641.62	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$993,824.77	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$552,808.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$347,914.70	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$539,841.89	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,787.40	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$171,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$138,106.22	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$379,538.16	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$410,650.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$153,761.23	0.01%	0	\$0.00

FIRST FEDERAL BANK	5	\$940,137.49	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$166,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$151,549.52	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$261,732.69	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$407,820.88	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$900,400.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$695,000.00	0.03%	0	\$0.00
FIRST HOPE BANK	1	\$259,229.46	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$416,000.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$269,210.78	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$571,146.66	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$191,446.48	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$683,185.04	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$2,924,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$134,605.39	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$748,044.52	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.01%	0	\$0.00
FIRST PREMIER BANK	1	\$104,194.54	0%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$497,755.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$218,729.67	0.01%	0	\$0.00
FIRST SECURITY BANK	1	\$120,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$117,664.50	0.01%	0	\$0.00
FIRST STATE BANK	2	\$277,241.33	0.01%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$109,691.57	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$902,414.08	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$169,000.00	0.01%	0	\$0.00
FIRSTBANK	54	\$14,916,635.42	0.64%	0	\$0.00

FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$262,475.60	0.01%	0	\$0.00
FISRT HOME MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,870,923.45	0.17%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$177,486.84	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$413,500.00	0.02%	0	\$0.00
FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,143.93	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$721,936.17	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$218,712.03	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$271,300.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$273,219.30	0.01%	0	\$0.00
FOCUS BANK	1	\$128,000.00	0.01%	0	\$0.00
FORTREN FUNDING LLC	1	\$186,457.15	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC	3	\$794,183.30	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$270,418.15	0.01%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,458.01	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$12,302,872.97	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	51	\$12,065,752.36	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$255,000.00	0.01%	0	\$0.00
FREMONT BANK	21	\$5,944,056.00	0.26%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$109,695.85	0%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$94,729.90	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,059.96	0%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,073,837.72	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$6,505,910.87	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,830.78	0.02%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$101,838.65	0%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$116,137.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,810,018.48	0.08%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$280,937.73	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$398,912.74	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$335,502.74	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,104.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$272,395.90	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$537,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$416,786.25	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,000.00	0.01%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$408,818.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$231,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$908,628.31	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$1,819,623.91	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$268,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$161,237.61	0.01%	0	\$0.00
	1	\$158,772.21	0.01%	0	\$0.00

	GOLDWATER BANK N.A DBA CORE LENDING					
	GOLDWATER BANK NA	3	\$908,750.00	0.04%	0	\$0.00
	GOOGAIN INC	1	\$441,705.08	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,048,882.26	0.05%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$369,200.00	0.02%	0	\$0.00
	GRAND RIVER BANK	2	\$388,943.90	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$1,743,697.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$741,000.00	0.03%	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMAPANY L P	1	\$162,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$519,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$742,823.82	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$356,250.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$667,000.00	0.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$262,651.10	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$237,793.18	0.01%	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,753,251.76	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,089.95	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$864,555.26	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$289,152.31	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$254,294.93	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,809,001.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	106	\$29,253,363.31	1.26%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$221,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$70,296.76	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$270,600.00	0.01%	0	\$0.00
		1	\$319,389.32	0.01%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUIDANCE MORTGAGE LLC	5	\$1,051,076.32	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$254,264.85	0.01%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$79,769.36	0%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$188,910.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$367,435.84	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,976.75	0.01%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$344,800.00	0.01%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$107,559.29	0%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,654.58	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,122.89	0%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$205,430.42	0.01%	0	\$0.00
	HERITAGE BANK	2	\$535,000.00	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$379,985.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$239,806.65	0.01%	0	\$0.00
	HLP MORTGAGE LLC	2	\$474,036.84	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$197,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$305,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$902,604.42	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$216,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$324,600.00	0.01%	0	\$0.00
		1	\$294,195.69	0.01%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)					
	HOME PLACE MORTGAGE LOANS, INC	1	\$164,530.87	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$533,300.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00
	HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$254,000.00	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$354,959.39	0.02%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$221,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$163,513.96	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$209,377.64	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$873,440.90	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,800.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$560,846.91	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,270.63	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,085.02	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$618,099.74	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$466,613.02	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$76,771.80	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$360,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$368,933.31	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$390,937.96	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$209,804.93	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$412,806.47	0.02%	0	\$0.00
	HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY	1	\$237,313.87	0.01%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$207,244.01	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$308,141.31	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$578,930.95	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$289,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR	1	\$328,792.93	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$414,592.13	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$127,211.46	0.01%	0	\$0.00
HOMESTREET BANK	81	\$19,297,991.35	0.83%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$195,434.95	0.01%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$168,389.72	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$188,345.00	0.01%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$78,556.30	0%	0	\$0.00
HOMETOWN MORTGAGE CO.,INC	1	\$339,019.81	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	22	\$4,881,218.73	0.21%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$124,629.55	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$920,200.00	0.04%	0	\$0.00
HOWARD BANK	1	\$251,650.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,257.58	0%	0	\$0.00
HSBC BANK USA, N.A	6	\$1,528,517.18	0.07%	0	\$0.00
HUNT MORTGAGE CORP	1	\$251,283.51	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$714,208.75	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,003,091.59	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED	1	\$358,757.96	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$706,173.53	0.03%	0	\$0.00
IDEAL HOME LOANS,LIC	1	\$315,169.56	0.01%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$63,316.94	0%	0	\$0.00

	IMPAC MORTGAGE CORP	5	\$1,570,430.26	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$390,000.00	0.02%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$143,396.81	0.01%	0	\$0.00
	INDEPENDENT BANK	2	\$453,600.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$174,787.58	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$294,137.70	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$169,104.25	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$163,513.97	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$351,500.00	0.02%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$296,131.85	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$575,205.91	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$886,920.95	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,542.24	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$337,296.70	0.01%	0	\$0.00
	INTEHRITY HOME MORTGAGE CORPORATION A CORPORATIOM	1	\$156,790.35	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$80,763.23	0%	0	\$0.00
	INTERCAP LENDING INC	1	\$520,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,398,706.34	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$823,782.02	0.04%	0	\$0.00
	INTERCONTITNENTAL CAPITAL GROUP INC	1	\$207,408.61	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$3,496,244.12	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,021.49	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,300.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$471,000.00	0.02%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$222,538.52	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$378,106.79	0.02%	0	\$0.00
	IVY MORTGAGE, INC	2	\$614,000.00	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$412,468.94	0.02%	0	\$0.00

JD BANK	4	\$558,721.00	0.02%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,196.16	0.01%	0	\$0.00
JEFFERSON BANK	1	\$199,415.39	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$141,019.86	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$223,765.50	0.01%	0	\$0.00
JLB CORPORATION - COR	2	\$279,129.67	0.01%	0	\$0.00
JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	\$236,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$554,620.72	0.02%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,673.59	0.01%	0	\$0.00
JMAC LENDING INC	5	\$1,767,642.71	0.08%	0	\$0.00
JMAC LENDING, INC	4	\$914,828.06	0.04%	0	\$0.00
JONAH BANK OF WYOMING	1	\$209,500.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$4,344,885.71	0.19%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$190,000.00	0.01%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$169,509.89	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$555,349.26	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$329,048.63	0.01%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$291,700.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$158,149.06	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$272,090.93	0.01%	0	\$0.00
KRKABOB INCORPORATED	1	\$196,849.00	0.01%	0	\$0.00
KS BANK INC	1	\$204,990.68	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$619,451.32	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$288,000.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,674,612.27	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$891,186.00	0.04%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.02%	0	\$0.00

LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$95,734.56	0%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$239,317.63	0.01%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$272,245.16	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,582.05	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,890.77	0.01%	0	\$0.00
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$114,677.56	0%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$267,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,057,100.00	0.18%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,064,357.28	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$284,189.69	0.01%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$148,000.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$358,000.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$94,600.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$95,000.00	0%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	3	\$803,302.53	0.03%	0	\$0.00
LMC HOME LOANS	1	\$174,602.16	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	335	\$84,358,716.76	3.64%	1	\$137,975.29
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,100,531.90	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,444,811.94	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$217,353.93	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$234,322.51	0.01%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$314,066.45	0.01%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$370,000.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$460,695.76	0.02%	0	\$0.00
M&T BANK	13	\$2,351,648.99	0.1%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,000.00	0%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,569.00	0.02%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,195.66	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$643,864.43	0.03%	0	\$0.00
MANN MORTGAGE, LLC	2	\$246,750.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,339.39	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$561,218.90	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$292,529.21	0.01%	0	\$0.00
MB FINANCIAL BANK	13	\$3,327,568.69	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,295.29	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$601,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$254,800.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$641,342.31	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$147,000.00	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$260,000.00	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$185,463.77	0.01%	0	\$0.00
MID PENN BANK	1	\$142,083.46	0.01%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	\$574,332.41	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$346,000.00	0.01%	0	\$0.00
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$374,900.93	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$84,306.24	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$909,359.33	0.04%	0	\$0.00
	1	\$127,500.00	0.01%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MIDWEST FAMILY LENDING CORPORATION	2	\$352,569.22	0.02%	0	\$0.00
	MIDWESTONE BANK	2	\$447,250.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$333,503.72	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,018.61	0.02%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$406,000.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$295,134.77	0.01%	0	\$0.00
	MONARCH FUNDING CORP A CORPORATION	1	\$248,272.15	0.01%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,579.09	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$810,871.24	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$201,425.67	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$438,756.66	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$239,576.37	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$516,716.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$189,285.33	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$892,274.86	0.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$317,095.87	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	6	\$1,422,847.36	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$222,905.42	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,600.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
		1	\$149,200.00	0.01%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$381,274.77	0.02%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,221,300.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,637.29	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$348,392.87	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,697.49	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$384,991.99	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$2,154,250.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$975,400.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.01%	0	\$0.00
	MORTGAGE SERVICES LLC	1	\$322,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$153,556.03	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$491,000.00	0.02%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$417,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$372,000.00	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$376,400.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,250.00	0%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,000.00	0%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$8,487,617.19	0.37%	0	\$0.00
		2	\$593,894.92	0.03%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$662,577.10	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$309,106.28	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$877,509.33	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$755,850.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	176	\$46,740,377.25	2.02%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.02%	0	\$0.00
	NBC OKLAHOMA	2	\$521,472.66	0.02%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$288,348.45	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$502,414.10	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,989.92	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,356,358.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$182,472.42	0.01%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,248,494.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,151,761.93	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	40	\$8,756,815.47	0.38%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$388,844.19	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	73	\$19,005,898.93	0.82%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,860.79	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$307,200.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$189,459.79	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$261,223.53	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	NFTN, INC., A CORPORATION	1	\$64,000.00	0%	0	\$0.00
	NMIS INC	1	\$449,681.70	0.02%	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
NOIC, INC	1	\$283,169.85	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$455,689.64	0.02%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$413,803.59	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,000.00	0.01%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$415,797.82	0.02%	0	\$0.00
NORTH STATE BANK	1	\$189,459.79	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$322,007.19	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$172,308.69	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$204,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$237,178.98	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$948,037.17	0.04%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$116,400.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$303,300.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$330,000.00	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$583,799.17	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$362,412.00	0.02%	0	\$0.00
NTFN INC	2	\$353,867.84	0.02%	0	\$0.00
NTFN INC A CORPORATION	2	\$732,500.00	0.03%	0	\$0.00
NTFN INC. A CORPORATION	2	\$403,657.00	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
NUDGE FUNDING, LLC	1	\$259,995.00	0.01%	0	\$0.00
NUDGE FUNDING, LLC	3	\$699,038.87	0.03%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$397,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$247,410.00	0.01%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$259,250.43	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	9	\$2,268,970.00	0.1%	0	\$0.00

	ON Q FINANCIAL INC	5	\$1,300,013.62	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$387,308.77	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$405,016.44	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,199.82	0.01%	0	\$0.00
	ONY GLO, INC	1	\$310,000.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$149,565.00	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$365,428.69	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,141,424.53	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$353,007.43	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,484.17	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$458,289.37	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,546.92	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,011,058.39	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$412,480.56	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,465.48	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	3	\$1,003,513.75	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$195,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$166,500.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$143,450.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$11,800,385.95	0.51%	0	\$0.00
	PENRITH HOME LOANS/MANITO	1	\$247,500.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$173,000.00	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,407.27	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,075.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,423.41	0.01%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,332,211.16	0.06%	0	\$0.00
	PERI MORTGAGE INC	1	\$202,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	16	\$4,154,470.70	0.18%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,249,225.38	0.05%	0	\$0.00
	PHH HOME LOANS	1	\$370,303.34	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$616,661.38	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,777.86	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$10,748,768.68	0.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$286,148.44	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	\$496,077.65	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$405,578.41	0.02%	0	\$0.00
	PINNACLE BANK	2	\$434,070.27	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$932,485.54	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTEREDTENNESSEE BANK	1	\$210,017.69	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,045.25	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$263,259.77	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$743,328.03	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$227,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$649,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$711,412.79	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,460,700.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$4,092,544.18	0.18%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$229,327.70	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$15,195,527.95	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$203,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$257,245.85	0.01%	0	\$0.00
		1	\$350,000.00	0.02%	0	\$0.00

POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI						
PREMIER BANK & TRUST NA	1	\$206,000.00	0.01%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$158,043.05	0.01%	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$253,470.15	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$397,975.27	0.02%	0	\$0.00	
PRESIDENTIAL BANK, FSB	5	\$2,083,870.17	0.09%	0	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$393,000.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,404,058.64	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$599,667.59	0.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,968.13	0.01%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,025.76	0.01%	0	\$0.00	
PRIME MORTGAGE LLC	1	\$168,000.00	0.01%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$20,946,853.29	0.9%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC. - COR	1	\$117,655.08	0.01%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$410,120.95	0.02%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$415,797.82	0.02%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	5	\$1,547,076.87	0.07%	0	\$0.00	
PRIVATE MORTGAGE WHOLESALE INC	1	\$155,000.00	0.01%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$391,000.00	0.02%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,399,328.00	0.06%	0	\$0.00	
PROSPECT MORTGAGE, LLC	22	\$5,045,000.00	0.22%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	\$2,524,650.00	0.11%	0	\$0.00	
PROSPERITY BANK	2	\$520,491.54	0.02%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$25,818,229.23	1.11%	0	\$0.00	

PROVIDENT MORTGAGE CORPORATION	1	\$218,368.64	0.01%	0	\$0.00
PULASKI BANK	1	\$414,800.70	0.02%	0	\$0.00
PULASKI BANK N A	4	\$784,332.96	0.03%	0	\$0.00
PULASKI BANK NA	4	\$690,966.00	0.03%	0	\$0.00
PULASKI BANK, N.A	4	\$893,580.46	0.04%	0	\$0.00
PULASKI BANK,N.A	1	\$186,119.07	0.01%	0	\$0.00
QUICKEN LOANS INC	2,210	\$493,243,954.05	21.28%	0	\$0.00
QUONTIC BANK	1	\$400,000.00	0.02%	0	\$0.00
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$200,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
RCB BANK, A CORPORATION	1	\$51,357.60	0%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$216,107.63	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,259,394.58	0.14%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$271,570.10	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$540,800.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$249,668.06	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,900.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$298,291.50	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$563,171.25	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$641,100.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$787,400.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$452,650.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	36	\$8,726,665.64	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$633,964.46	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$310,140.09	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$397,360.00	0.02%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$468,607.10	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$400,000.00	0.02%	0	\$0.00
RESMAC INC A CORPORATION	1	\$415,830.79	0.02%	0	\$0.00
RESMAC, INC	1	\$242,000.00	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$413,076.30	0.02%	0	\$0.00
RESOURCE BANK, N.A	1	\$311,100.53	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC	1	\$194,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$111,677.12	0%	0	\$0.00
RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL	1	\$228,348.91	0.01%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,545.08	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$113,666.77	0%	0	\$0.00
RIVER BANK AND TRUST	1	\$126,195.79	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
RJS, INC	1	\$449,353.82	0.02%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$218,350.97	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,900.00	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$196,723.27	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$821,000.00	0.04%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$234,322.51	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$170,000.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$148,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$114,165.31	0%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$281,187.01	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$2,184,795.67	0.09%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$650,500.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A	1	\$497,000.00	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	RSNB BANK, A CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$162,250.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	\$158,400.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$233,325.39	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	10	\$2,705,923.75	0.12%	0	\$0.00
	SANDY SPRING BANK	1	\$349,959.77	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$729,000.00	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$444,800.00	0.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$277,000.00	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,364.06	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,430.54	0.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$329,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$851,852.63	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,348.46	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,444.62	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$868,498.52	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,200.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$657,000.00	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$957,250.00	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$408,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,780.80	0.01%	0	\$0.00
		1	\$177,992.49	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,288.73	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,439.16	0.01%	0	\$0.00
SIMMONS BANK	1	\$267,725.94	0.01%	0	\$0.00
SIRVA MORTGAGE	2	\$468,593.69	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$538,991.02	0.02%	0	\$0.00
SKY FINANCIAL SERVICES, INC	1	\$321,300.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$448,000.00	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00
SOUTHEAST BANK	1	\$160,000.00	0.01%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$246,267.99	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$639,500.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$180,463.59	0.01%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,376.93	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$283,940.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$154,400.00	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	4	\$421,765.93	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$1,115,841.00	0.05%	0	\$0.00
ST. FIN CORP	1	\$226,000.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,464.21	0.02%	0	\$0.00
STARION BANK	1	\$301,300.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,559.35	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$2,743,671.43	0.12%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,981,608.74	0.13%	0	\$0.00
STERLING STATE BANK	3	\$951,220.03	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$922,269.88	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$383,500.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$232,000.00	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$216,750.00	0.01%	0	\$0.00
	49	\$12,911,181.96	0.56%	0	\$0.00

STONEGATE MORTGAGE CORPORATION						
STONEHAVEN MORTGAGE INCORPORATED	2	\$616,021.45	0.03%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$149,000.00	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$327,000.00	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,272,220.15	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$185,110.87	0.01%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$799,613.15	0.03%	0	\$0.00	
SUMMIT LENDING & REALTY	2	\$388,500.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$577,309.06	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$256,259.08	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$181,290.26	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,304,480.18	0.06%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$87,000.00	0%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$195,120.02	0.01%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$258,400.00	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,900.00	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$112,687.56	0%	0	\$0.00	
SUNTRUST MORTGAGE, INC	142	\$28,930,988.13	1.25%	0	\$0.00	
SYDNEY FUNDING AND REALTY, INC	1	\$413,000.00	0.02%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$346,968.66	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$262,220.57	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,945.00	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$291,146.46	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,625.89	0.02%	0	\$0.00	
TCF NATIONAL BANK	5	\$984,750.00	0.04%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$80,551.34	0%	0	\$0.00	

	TELHIO CREDIT UNION INC	1	\$211,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$481,745.95	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,126.65	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$290,700.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$173,215.77	0.01%	0	\$0.00
	THE CITIZENS BANK	1	\$157,800.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$658,275.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$68,000.00	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,321.85	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,284.53	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$151,549.53	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,250.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$238,329.87	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$5,245,205.79	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$827,766.59	0.04%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,492.42	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$467,982.89	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,920.18	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$98,000.00	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$150,206.66	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$515,509.53	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$833,500.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$209,386.16	0.01%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$380,883.38	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$247,750.00	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$486,963.91	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$408,802.77	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$108,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$379,305.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,848.85	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,157.39	0.01%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$401,805.66	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$143,500.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$227,841.25	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$412,345.12	0.02%	0	\$0.00
TOWNEBANK	2	\$447,567.39	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,659,220.64	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$480,621.75	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,551,898.94	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$134,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$45,000.00	0%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$393,200.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	5	\$638,558.47	0.03%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$109,977.59	0%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$213,600.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$192,351.53	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,139,164.22	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$273,367.79	0.01%	0	\$0.00

TRUSTWORTHY MORTGAGE CORPORATION	1	\$317,070.46	0.01%	0	\$0.00
U.S. BANK N.A	65	\$15,988,696.85	0.69%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$243,347.93	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$205,896.38	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$615,140.55	0.03%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$88,255.30	0%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,439.22	0.01%	0	\$0.00
UNION STATE BANK	1	\$209,854.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,243.71	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$312,780.77	0.01%	0	\$0.00
UNITED HOME LOANS, INC	1	\$129,620.01	0.01%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$386,663.53	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$276,201.43	0.01%	0	\$0.00
UNITED PREMIER FUNDING, LLC	2	\$459,000.00	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$303,831.89	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	142	\$39,988,476.21	1.73%	0	\$0.00
UNITY BANK	1	\$201,924.25	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$251,000.00	0.01%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$413,500.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	10	\$2,056,642.02	0.09%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,500.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$625,600.00	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$179,466.55	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$451,750.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED	1	\$260,000.00	0.01%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$519,068.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$144,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$135,000.00	0.01%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$164,000.00	0.01%	0	\$0.00
US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$293,949.17	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$321,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$100,000.00	0%	0	\$0.00
US MORTGAGE NETWORK	1	\$337,012.01	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,359.03	0.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK	106	\$19,528,811.36	0.84%	0	\$0.00
USE CREDIT UNION	1	\$254,249.25	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	2	\$557,000.00	0.02%	0	\$0.00
V I P MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00
V I P ORTGAGE INC	1	\$178,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$203,669.28	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	4	\$814,670.01	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	\$397,849.71	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$177,750.00	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$265,728.26	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,685.46	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$333,925.00	0.01%	0	\$0.00
VICTORY MORTGAGE LLC	1	\$404,829.53	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,998.69	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$529,850.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,420.34	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$160,542.24	0.01%	0	\$0.00
WALLICK AND VOLK INC	1	\$107,688.64	0%	0	\$0.00
WATERMARK CAPITAL INC	1	\$600,264.47	0.03%	0	\$0.00
	1	\$191,645.90	0.01%	0	\$0.00

	WATERSIDE MORTGAGE INC A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,022,218.22	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$624,764.37	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2,851	\$608,006,793.85	26.23%	1	\$266,167.60
	WEST ONE CAPITAL GROUP, INC	1	\$332,000.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORAITON	1	\$164,800.00	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$439,800.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK	1	\$166,242.94	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,984.98	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$109,678.47	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,561.67	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$119,297.47	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	\$783,400.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,317.16	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$167,029.93	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$322,482.84	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$130,118.54	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$3,362,397.23	0.15%	0	\$0.00
	WMS SERIES LLC	9	\$2,383,082.28	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	\$598,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,583,900.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$220,716.70	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,071,804.50	0.05%	0	\$0.00
	Unavailable	4	\$1,354,923.52	-0.37%	0	\$0.00

Total		10,227	\$2,318,114,125.89	100%	3	\$706,919.77
31418CEF7	0POINTLOAN.COM	1	\$616,569.95	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$277,000.00	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$138,541.01	0%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	4	\$1,172,172.13	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$735,954.88	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$264,000.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	8	\$2,233,597.83	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$729,744.10	0.01%	0	\$0.00
	1ST MARINER BANK	2	\$591,874.73	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$512,340.60	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	12	\$4,455,843.75	0.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$223,531.93	0%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$792,504.45	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	4	\$814,339.25	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$497,500.00	0%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,668.65	0%	0	\$0.00
	1ST SOURCE BANK	41	\$7,184,066.33	0.07%	0	\$0.00
	9NETWORK CAPITAL FUNDING CORPORATION	11	\$3,198,083.39	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$247,127.23	0%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,120,932.13	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$397,395.65	0%	0	\$0.00
	A C G FUNDING, INC	1	\$235,644.55	0%	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$224,645.28	0%	0	\$0.00
	A PLUS MORTGAGE LLC	3	\$859,460.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	4	\$1,245,054.40	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	\$723,836.06	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,771.48	0%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$323,377.35	0%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,289,101.57	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,548.34	0%	0	\$0.00

	AAA CAPITAL INVESTMENT	1	\$378,775.84	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$901,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,314,505.88	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,024,300.57	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$288,295.57	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	\$624,016.39	0.01%	0	\$0.00
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	\$864,245.05	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$508,200.00	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$228,000.00	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$350,400.00	0%	0	\$0.00
	AAXY, LLC	14	\$4,361,025.33	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,773,436.16	0.04%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	2	\$675,000.00	0.01%	0	\$0.00
	ABRI CREDIT UNION	3	\$970,600.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	5	\$1,788,087.66	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,455,521.37	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,717,726.71	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$2,281,924.62	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	153	\$45,918,035.41	0.45%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$189,700.99	0%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$393,629.54	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$652,600.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,662,350.00	0.02%	0	\$0.00

ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$320,025.55	0%	0	\$0.00
ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	\$386,141.34	0%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$350,875.73	0%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$584,059.05	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,403.47	0%	0	\$0.00
ACCUNET MORTGAGE LLC	12	\$3,101,473.20	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,293,445.40	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,628,552.14	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISOCONSIN LIMIETED LIABILITY COMPANY	1	\$278,551.23	0%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$641,250.00	0.01%	0	\$0.00
ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	\$267,500.00	0%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,976,118.08	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,955,883.45	0.04%	1	\$394,497.37
ACNB BANK	5	\$1,324,751.45	0.01%	0	\$0.00
ACOPIA, LLC	5	\$1,839,090.39	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,392,620.16	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$609,091.45	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$226,000.00	0%	0	\$0.00
ADELO MORTGAGE INC	1	\$216,534.00	0%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$384,144.49	0%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	2	\$537,827.03	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC	1	\$195,000.00	0%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$212,959.91	0%	0	\$0.00

UNION						
ADVISA MORTGAGE SERVICES LTD	5	\$1,436,782.19	0.01%	0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$624,300.00	0.01%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	9	\$2,933,000.00	0.03%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0%	0	\$0.00	
ADVISORS MORTGAGE LLC	1	\$340,000.00	0%	0	\$0.00	
AEM LOAN	2	\$1,152,226.63	0.01%	0	\$0.00	
AEM LOAN CORPORATION	26	\$11,086,797.49	0.11%	0	\$0.00	
AEM LOAN CORPORSTION	1	\$526,000.00	0.01%	0	\$0.00	
AEM LOAN, A CALIFORNIA CORPORATION	1	\$317,976.73	0%	0	\$0.00	
AFFILIATED BANK	2	\$795,469.38	0.01%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,287,802.70	0.01%	0	\$0.00	
AFFIRM HOME LOANS LLC	2	\$488,436.09	0%	0	\$0.00	
AFFORDABLE LENDING GROUP, LLC	1	\$351,500.00	0%	0	\$0.00	
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$261,000.00	0%	0	\$0.00	
AFI FINANCIAL INC	7	\$2,040,900.77	0.02%	0	\$0.00	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$157,745.87	0%	0	\$0.00	
AFMC MORTGAGE	3	\$780,736.90	0.01%	0	\$0.00	
AIMBANK	4	\$861,031.55	0.01%	0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	2	\$373,756.86	0%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,757,226.71	0.02%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	7	\$3,045,541.48	0.03%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,392,161.64	0.01%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,167.04	0.01%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP, INC	2	\$776,480.38	0.01%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$320,284.01	0%	0	\$0.00	
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$189,700.41	0%	0	\$0.00	
ALCOVA MORTGAGE ,LLC	2	\$556,522.78	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$684,024.83	0.01%	0	\$0.00	

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,993.00	0%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$551,827.90	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,336.90	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$3,036,409.68	0.03%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE	1	\$334,684.90	0%	0	\$0.00
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$337,250.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$314,525.57	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$358,048.16	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,086,099.81	0.02%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$303,905.00	0%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,318,717.05	0.02%	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$304,000.00	0%	0	\$0.00
ALERUS MORTGAGE	2	\$536,061.07	0.01%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,852,934.13	0.02%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	0%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,000.00	0%	0	\$0.00
ALL HOME LENDING, INC	1	\$363,826.51	0%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$332,400.00	0%	0	\$0.00
ALL SQUARE MORTGAGE INC	13	\$4,469,799.53	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$370,100.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	12	\$3,845,198.84	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$255,726.14	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$260,000.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,420.95	0%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	7	\$1,714,691.32	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,482.22	0%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$651,397.87	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$1,469,850.37	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$879,837.51	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$297,853.69	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$289,533.54	0%	0	\$0.00
ALLIANCE BANK	4	\$1,173,560.08	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$345,205.86	0%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$356,000.00	0%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,146,947.32	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGEM INC	1	\$221,000.00	0%	0	\$0.00
ALLIED FIRST BANK, SB	2	\$561,950.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,019,490.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$552,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,929.39	0%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION	1	\$356,100.83	0%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$512,182.85	0.01%	0	\$0.00
ALPINE BANK	5	\$1,707,138.80	0.02%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	2	\$489,708.85	0%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	3	\$1,119,396.88	0.01%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$413,000.00	0%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	2	\$575,238.64	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$217,160.84	0%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,257.01	0%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	2	\$1,055,198.58	0.01%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$286,782.16	0%	0	\$0.00
AMCAP MORTGAGE, LTD	19	\$5,357,175.68	0.05%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$411,821.96	0%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$241,885.13	0%	0	\$0.00
	AMERES CORPORATION A CORPORATION	1	\$218,500.00	0%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$306,361.00	0%	0	\$0.00
	AMERICAN ANK AND TRUST COMPANY NA	1	\$98,738.77	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$259,581.80	0%	0	\$0.00
	AMERICAN BANK & TRUST	5	\$1,305,250.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$223,250.00	0%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$240,000.00	0%	0	\$0.00
	AMERICAN BANK, N.A	3	\$895,857.65	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,630,517.59	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,707.47	0%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$367,408.09	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$358,814.92	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	37	\$12,555,619.72	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$260,000.00	0%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$279,568.89	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	13	\$4,060,094.15	0.04%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$235,229.22	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	\$14,215,319.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	\$7,559,613.61	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	17	\$5,550,864.88	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$827,079.70	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,712,352.67	0.02%	0	\$0.00
		1	\$303,841.68	0%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,626,157.08	0.02%	0		\$0.00
AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$410,000.00	0%	0		\$0.00
AMERICAN FINANCING CORP	1	\$282,500.00	0%	0		\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,594,011.36	0.02%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,000.00	0%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	36	\$9,293,454.44	0.09%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	\$3,865,879.91	0.04%	0		\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	\$1,662,560.40	0.02%	0		\$0.00
AMERICAN HERITAGE CAPITAL	2	\$744,711.00	0.01%	0		\$0.00
AMERICAN HERITAGE CAPITAL LLC	1	\$417,000.00	0%	0		\$0.00
AMERICAN HERITAGE CAPITAL LP	8	\$2,039,146.00	0.02%	0		\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$1,044,621.20	0.01%	0		\$0.00
AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN	1	\$402,500.00	0%	0		\$0.00
AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$287,200.00	0%	0		\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,480.38	0%	0		\$0.00
AMERICAN HERITGAGE CAPITAL LP	1	\$579,913.24	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE INC	1	\$407,000.00	0%	0		\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$200,000.00	0%	0		\$0.00
AMERICAN HOME MORTGAGE,INC	1	\$313,433.95	0%	0		\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$709,314.87	0.01%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$248,200.00	0%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	17	\$5,538,094.17	0.05%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$347,200.00	0%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$964,306.91	0.01%	0		\$0.00

AMERICAN INTERNET MORTGAGE INC	1	\$479,516.58	0%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$884,989.60	0.01%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,020,407.55	0.01%	0	\$0.00
AMERICAN LENDING, INC	1	\$337,002.79	0%	0	\$0.00
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$391,167.83	0%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$947,206.55	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,415.62	0%	0	\$0.00
AMERICAN MOMENTUM BANK	6	\$1,829,410.25	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$208,196.82	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$247,292.84	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$416,329.27	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$271,599.29	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$920,703.63	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	16	\$4,230,569.78	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$660,138.10	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,008,799.82	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	\$327,472.42	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$297,000.00	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$400,355.00	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$322,877.96	0%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$388,887.01	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$215,920.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	\$2,545,052.67	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$290,571.30	0%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$758,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,765.97	0%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$365,750.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$270,400.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,675,298.37	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$516,355.12	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$589,497.48	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	\$201,400.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	7	\$1,586,983.39	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,679,824.40	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,000.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	3	\$784,360.64	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$214,945.77	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,114.39	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$233,447.87	0%	0	\$0.00
		1	\$219,661.27	0%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	\$304,900.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,220.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,181,510.84	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	46	\$13,425,828.66	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$527,755.50	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$373,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,005,837.85	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	\$199,192.84	0%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0%	0	\$0.00
	AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$417,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	\$282,893.28	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$715,745.97	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$264,018.37	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$8,807,131.96	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,583,607.81	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	\$556,750.00	0.01%	0	\$0.00
		1	\$308,534.60	0%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	86	\$33,263,830.11	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$412,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	60	\$18,932,702.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI	1	\$470,250.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI	1	\$560,268.79	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI	1	\$294,242.62	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$253,691.28	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$547,755.11	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$797,000.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	3	\$797,147.99	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$291,646.72	0%	0	\$0.00
	AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO	1	\$208,905.00	0%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,885,707.51	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$627,887.86	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$892,742.69	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$410,460.50	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,023,686.80	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$415,741.90	0%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	10	\$2,534,293.00	0.02%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$350,000.00	0%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$232,308.81	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$270,750.00	0%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE	1	\$263,200.00	0%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$382,500.00	0%	0	\$0.00
	AMERICASH	1	\$300,000.00	0%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$624,669.11	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$916,967.95	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	\$8,338,003.49	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$295,000.00	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,097,456.29	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,716,412.84	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$514,955.18	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$453,438.73	0%	0	\$0.00
	AMERIFIRST FINANICAL INC A CORPORATION	1	\$301,225.58	0%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERIS BANK A CORPORATION	14	\$3,891,442.09	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$826,282.60	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,748,780.81	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$365,000.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	\$18,150,797.58	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$5,118,661.81	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	7	\$1,903,567.29	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$157,351.98	0%	0	\$0.00
	AMERS CORPORATION A CORPORATION	1	\$346,500.00	0%	0	\$0.00

AMISTAD BANK, STATE CHARTERED BANK	1	\$232,750.00	0%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$1,292,948.71	0.01%	0	\$0.00
AMREICAN HOMESTEAD MORTGAGE, LLC	1	\$299,970.00	0%	0	\$0.00
AMRES CORPORATION	1	\$391,000.00	0%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$198,000.00	0%	0	\$0.00
ANCHOR BANK NA	1	\$414,500.00	0%	0	\$0.00
ANCHOR BANK, N.A	5	\$1,552,781.37	0.02%	0	\$0.00
ANCHOR BANK, NA	1	\$373,836.10	0%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$217,400.00	0%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$651,039.46	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,912,388.67	0.02%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$434,658.11	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$365,639.00	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	15	\$4,956,774.53	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,068.05	0%	0	\$0.00
ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	2	\$636,995.93	0.01%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$416,329.28	0%	0	\$0.00
ANN ARBOUR STATE BANK, A STATE BANK	1	\$158,394.81	0%	0	\$0.00
AOEX HOME LOANS, INC	1	\$411,864.88	0%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	12	\$4,473,308.42	0.04%	0	\$0.00
APEX HOME LOANS, INC	7	\$2,264,121.78	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$679,919.10	0.01%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$602,118.62	0.01%	0	\$0.00
APEX HOME LOANS,INC	1	\$328,000.00	0%	0	\$0.00
APL FEDERAL CREDIT UNION	3	\$676,492.75	0.01%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,502.68	0%	0	\$0.00
APPLE DIRECT FUNDING	3	\$985,250.00	0.01%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	APPROVED FUNDING CORP	3	\$1,338,284.70	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$531,650.00	0.01%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$401,380.81	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	10	\$2,088,724.04	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$285,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$165,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	\$2,237,986.63	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$564,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,811.82	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$623,886.59	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	11	\$3,279,357.54	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$238,400.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$430,732.12	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$310,000.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$463,500.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$211,000.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$560,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	\$2,877,660.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$243,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$349,472.85	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$600,806.45	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$219,653.77	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,010,802.62	0.03%	0	\$0.00
		7	\$2,150,828.60	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,389,297.87	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$239,004.50	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$404,997.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$548,456.28	0.01%	0	\$0.00
ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0%	0	\$0.00
ARLINGTON BANK (THE)	1	\$294,325.83	0%	0	\$0.00
ARMSTRONG BANK	1	\$211,659.01	0%	0	\$0.00
ARMSTRONG BANK, A CORPORATION	1	\$414,589.02	0%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	\$204,663.04	0%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$403,350.18	0%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$378,100.00	0%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	4	\$1,158,890.54	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$212,129.22	0%	0	\$0.00
ASHVILLE SAVINGS BANK SSB	1	\$338,951.44	0%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$482,375.00	0%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$650,570.36	0.01%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$208,050.00	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$619,167.33	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,033,397.24	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,641,275.06	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$319,055.62	0%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,000.00	0%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	2	\$659,668.10	0.01%	0	\$0.00

	CORPORATION					
	ASSURED MORTGAGE, INC	2	\$652,357.96	0.01%	0	\$0.00
	ATALANTIC CAPITAL BANK, N.A	1	\$175,643.14	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$949,237.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	6	\$1,657,946.47	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,399.18	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,731,716.74	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$214,661.63	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$220,667.13	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$296,055.60	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	4	\$1,088,259.10	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$974,992.62	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$827,817.06	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE	2	\$766,799.03	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE ,LLC	1	\$224,638.09	0%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$192,513.00	0%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$3,982,738.26	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,349,618.47	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$396,645.76	0%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$575,500.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$985,399.48	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$741,740.36	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$376,000.00	0%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$240,197.68	0%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$284,341.91	0%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,020.00	0%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$299,517.46	0%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	3	\$708,831.88	0.01%	0	\$0.00
	AUBURNBANK	1	\$190,513.48	0%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	\$4,929,457.96	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	\$348,000.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$453,000.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	10	\$3,704,266.10	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$884,264.68	0.01%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$76,630.00	0%	0	\$0.00
AURORA FINANCIAL LLC	10	\$3,678,269.35	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	\$314,700.00	0%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,898,400.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$398,372.06	0%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$1,003,468.54	0.01%	0	\$0.00
AURORA FINANCIAL,LLC	4	\$1,510,055.87	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$560,000.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$250,533.49	0%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$937,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$195,920.00	0%	0	\$0.00
AVEX FUNDING CORPORATION	15	\$5,966,782.45	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	3	\$972,477.86	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,380,100.86	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$942,350.08	0.01%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$597,397.88	0.01%	0	\$0.00
AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION	1	\$238,732.39	0%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,182.94	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,333.28	0%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,821.75	0%	0	\$0.00

	BANCFIRST	2	\$495,950.99	0%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$142,783.86	0%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	2	\$598,371.94	0.01%	0	\$0.00
	BANK 21	1	\$300,000.00	0%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$321,200.00	0%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$622,281.77	0.01%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$558,388.53	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$156,892.69	0%	0	\$0.00
	BANK OF AMERICA FORK	1	\$416,314.56	0%	0	\$0.00
	BANK OF AMERICAN FORK	7	\$2,265,313.74	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	4	\$1,373,009.82	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$415,656.66	0%	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,362,155.14	0.01%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$313,000.00	0%	0	\$0.00
	BANK OF CHARLES TOWN	2	\$553,885.42	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$252,302.30	0%	0	\$0.00
	BANK OF COLORADO	8	\$2,506,619.24	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$407,538.26	0%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,403,007.51	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,721,995.20	0.02%	0	\$0.00
	BANK OF HAYS	1	\$116,815.87	0%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$279,559.34	0%	0	\$0.00
	BANK OF IDAHO	4	\$583,008.23	0.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$288,796.17	0%	0	\$0.00
	BANK OF JACKSON HOLE	8	\$2,424,983.83	0.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$229,651.19	0%	0	\$0.00
	BANK OF LEXINGTON	1	\$269,356.52	0%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$389,372.70	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	\$4,257,603.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,063.28	0%	0	\$0.00
		2	\$421,535.55	0%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION						
BANK OF NEBRASKA	1	\$215,652.57	0%	0	\$0.00	
BANK OF NORTH CAROLINA	13	\$3,986,928.08	0.04%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$274,131.64	0%	0	\$0.00	
BANK OF OZARKS	1	\$229,638.03	0%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$244,714.27	0%	0	\$0.00	
BANK OF SULLIVAN	1	\$313,505.83	0%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	\$1,007,004.32	0.01%	0	\$0.00	
BANK OF TENNESSEE	1	\$341,550.00	0%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$236,900.00	0%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$203,964.18	0%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPA	3	\$916,455.54	0.01%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$197,500.00	0%	0	\$0.00	
BANK OF THE BLUEGRASS AND TRUST	1	\$356,348.34	0%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,656.66	0%	0	\$0.00	
BANK OF THE JAMES INC	1	\$410,437.23	0%	0	\$0.00	
BANK OF THE OZARKS	11	\$2,950,944.47	0.03%	0	\$0.00	
BANK OF THE PACIFIC	5	\$1,746,016.59	0.02%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	2	\$557,767.21	0.01%	0	\$0.00	
BANK OF THE SAN JUANS, DIVISION OF	1	\$390,856.48	0%	0	\$0.00	
BANK OF UTAH	6	\$1,907,536.08	0.02%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	2	\$575,083.51	0.01%	0	\$0.00	
BANK RHODE ISLAND	1	\$237,226.07	0%	0	\$0.00	
BANK SNB	1	\$417,000.00	0%	0	\$0.00	
BANK STAR ONE	1	\$416,357.96	0%	0	\$0.00	
BANK VI, A CORPORATION	1	\$318,250.00	0%	0	\$0.00	
BANK'34 A FEDERAL BANK	2	\$541,702.25	0.01%	0	\$0.00	
BANKCHAMPAIGN, N.A	1	\$274,000.00	0%	0	\$0.00	
BANKERS MORTGAGE CORPORATION	1	\$345,989.54	0%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$209,825.49	0%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,581.16	0%	0	\$0.00	
BANKERS TRUST COMPANY	37	\$10,712,364.73	0.1%	0	\$0.00	

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$609,200.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A CHARTERED BANK	1	\$207,665.44	0%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$965,269.72	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHART	1	\$362,778.70	0%	0	\$0.00
	BANKERS XPRESS LLC	1	\$318,000.00	0%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,123.92	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,118.22	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$574,752.77	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$558,500.23	0.01%	0	\$0.00
	BANKIOWA	1	\$236,410.76	0%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$224,645.90	0%	0	\$0.00
	BANKPLUS	1	\$351,433.82	0%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$416,329.27	0%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$993,572.81	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$2,395,593.79	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,000.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,662,692.15	0.08%	0	\$0.00
	BANKVISTA	7	\$2,084,544.03	0.02%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$160,470.01	0%	0	\$0.00
	BANKWEST	1	\$376,263.00	0%	0	\$0.00
	BANKWEST INC	5	\$1,236,581.96	0.01%	0	\$0.00
	BANKWEST, INC	1	\$174,448.38	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	69	\$20,757,777.77	0.2%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$217,342.29	0%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$358,865.23	0%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$194,149.39	0%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$188,466.98	0%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$220,045.50	0%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$598,129.16	0.01%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	3	\$890,790.39	0.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$292,368.65	0%	0	\$0.00
BAY BANK	1	\$296,000.00	0%	0	\$0.00
BAY BANK FSB	1	\$341,461.77	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	3	\$857,490.81	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,048.41	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION	1	\$219,653.76	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$770,500.00	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,422.45	0%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,538,952.00	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$193,131.33	0%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,500.00	0%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	10	\$4,326,600.65	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,767,922.04	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,003,100.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,410,616.19	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$247,626.47	0%	0	\$0.00
BAYVALLEY MORTGAGE GROUP	1	\$302,000.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	\$337,040.26	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	\$2,596,056.83	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$220,500.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$285,569.24	0%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,647.47	0%	0	\$0.00

BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,086.56	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	\$349,922.16	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,406.19	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,050.00	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$416,343.73	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$219,306.52	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	\$312,900.90	0%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,998.36	0%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$643,399.08	0.01%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$259,200.00	0%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$215,744.79	0%	0	\$0.00
BEAR STATE BANK	1	\$263,675.20	0%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$179,450.00	0%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	10	\$2,420,450.00	0.02%	0	\$0.00
BELL BANK	8	\$1,860,599.53	0.02%	0	\$0.00
BELL BANK A CORPORATION	3	\$813,131.06	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,275.42	0%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,291.28	0%	0	\$0.00
BERKSHIRE BANK	2	\$656,974.27	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORAITON	1	\$298,000.00	0%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	20	\$6,426,230.57	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$637,063.52	0.01%	0	\$0.00
BEST CAPITAL FUNDING	2	\$1,033,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$417,000.00	0%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00
	1	\$522,229.51	0.01%	0	\$0.00

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION						
BESTWAY MORTGAGE CORP	3	\$564,500.00	0.01%	0		\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,500.00	0%	0		\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	\$2,109,534.20	0.02%	0		\$0.00
BIG SKY WESTERN BANK	3	\$880,523.77	0.01%	0		\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$269,358.00	0%	0		\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$230,129.25	0%	0		\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$255,210.49	0%	0		\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$217,075.00	0%	0		\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$1,175,450.00	0.01%	0		\$0.00
BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	\$403,750.00	0%	0		\$0.00
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$275,565.64	0%	0		\$0.00
BLACKRIDGEBANK	1	\$306,495.38	0%	0		\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$414,072.68	0%	0		\$0.00
BLACKRIDGEBANK, A NORHT DAKOTA CHARTERED BANK	1	\$269,556.19	0%	0		\$0.00
BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK	1	\$416,314.56	0%	0		\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	\$2,223,607.88	0.02%	0		\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$279,385.72	0%	0		\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION	1	\$284,361.50	0%	0		\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$186,000.00	0%	0		\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$463,711.04	0%	0		\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$264,000.00	0%	0		\$0.00
BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP	1	\$275,500.00	0%	0		\$0.00
BLUE BRICK FINANCIAL LLC	1	\$258,000.00	0%	0		\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,539.65	0%	0		\$0.00

COMP						
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	42	\$12,520,610.64	0.12%	0		\$0.00
BLUE CHIP LENDING SERVICES, INC	4	\$1,083,798.35	0.01%	0		\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$986,305.56	0.01%	0		\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$190,950.00	0%	0		\$0.00
BLEUELEAF LENDING LLC	3	\$977,719.81	0.01%	0		\$0.00
BLEUELEAF LENDING, LLC	6	\$1,857,525.82	0.02%	0		\$0.00
BLUESTAR MORTGAGE INC	1	\$410,250.00	0%	0		\$0.00
BM REAL ESTATE SERVICE INC	5	\$1,924,404.21	0.02%	0		\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	\$2,032,906.89	0.02%	0		\$0.00
BM REAL ESTATE SERVICES, INC	5	\$2,004,500.00	0.02%	0		\$0.00
BNB FINANCIAL INC	2	\$619,000.00	0.01%	0		\$0.00
BNC NATIONAL BANK	42	\$14,522,951.52	0.14%	0		\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,627,836.89	0.05%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,915.22	0%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$670,833.40	0.01%	0		\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,000.00	0.01%	0		\$0.00
BOND STREET MORTGAGE, LLC	10	\$3,117,279.42	0.03%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,458.62	0%	0		\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$403,335.94	0%	0		\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$432,899.00	0%	0		\$0.00
BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$363,801.03	0%	0		\$0.00
BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	\$186,000.00	0%	0		\$0.00
BRANCH BANKING AND TRUST COMPANY	110	\$31,741,309.74	0.31%	0		\$0.00
BRAND MORTGAGE GROUP LLC	2	\$590,910.06	0.01%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	18	\$5,873,779.87	0.06%	0		\$0.00
BRAZOS NAITONAL BANK	1	\$371,080.00	0%	0		\$0.00
BRAZOS NATIONAL BANK	3	\$1,070,271.68	0.01%	0		\$0.00
	1	\$179,179.72	0%	0		\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	\$2,659,069.83	0.03%	0	\$0.00
	BRIDGEOCL CAPITAL	1	\$165,045.49	0%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$1,077,500.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,498,238.70	0.01%	0	\$0.00
	BRIK HOME LOANS	1	\$316,511.92	0%	0	\$0.00
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS	1	\$454,314.70	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$337,012.86	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	7	\$2,603,118.62	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,096,380.07	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	18	\$6,402,053.64	0.06%	1	\$328,892.65
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$453,000.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,282.25	0.01%	0	\$0.00
	BROOKLINE BANK	11	\$3,404,463.63	0.03%	0	\$0.00
	BRYANT BANK	13	\$3,413,054.28	0.03%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$209,300.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	5	\$1,179,876.54	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$600,956.59	0.01%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$1,192,266.20	0.01%	0	\$0.00
	BUSEY BANK	1	\$199,685.24	0%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$216,458.80	0%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$499,764.42	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$369,904.06	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY	1	\$306,000.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$5,999,075.59	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,636,229.04	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,537,425.77	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$609,357.96	0.01%	0	\$0.00
		1	\$307,000.00	0%	0	\$0.00

	C&R MORTGAGE CORPORATION, A CORPORATION					
	C&T MORTGAGE, INC	1	\$262,386.41	0%	0	\$0.00
	CA LENDING, INC	1	\$416,342.59	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$416,342.58	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$512,500.00	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	5	\$1,410,183.11	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$334,940.86	0%	0	\$0.00
	CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	\$389,600.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	46	\$14,174,992.20	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	18	\$5,532,165.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,044,588.01	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	\$4,563,679.55	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	560	\$152,452,419.50	1.49%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$290,000.00	0%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$416,128.65	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISOR INC	1	\$365,910.50	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,055,424.14	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$783,817.67	0.01%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$416,357.96	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$1,379,374.82	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA	1	\$340,474.97	0%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	\$328,443.52	0%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,140,330.88	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,070,452.32	0.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$264,600.87	0%	0	\$0.00
	CAMDEN NATIONAL BANK	8	\$2,184,637.42	0.02%	0	\$0.00

CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,400.00	0%	0	\$0.00
CAPITAL BANK	1	\$623,029.91	0.01%	0	\$0.00
CAPITAL BANK N.A	2	\$878,036.06	0.01%	0	\$0.00
CAPITAL BANK NA	1	\$373,817.94	0%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	4	\$1,051,422.03	0.01%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$291,540.46	0%	0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$404,362.62	0%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$177,189.96	0%	0	\$0.00
CAPITAL BANK, N.A	1	\$356,038.79	0%	0	\$0.00
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$287,878.82	0%	0	\$0.00
CAPITAL BANK, NA	2	\$615,486.90	0.01%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$321,383.74	0%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,187,668.69	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	17	\$4,281,978.04	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,900.00	0%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$242,600.00	0%	0	\$0.00
CAPITAL CITY BANK	5	\$1,491,075.48	0.01%	0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$344,245.40	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$525,313.38	0.01%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$141,052.15	0%	0	\$0.00
CAPITAL ONE, N.A	313	\$87,551,332.20	0.86%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	15	\$4,263,317.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	6	\$1,973,685.81	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	7	\$2,029,843.15	0.02%	0	\$0.00
CAPSTONE BANK	2	\$391,979.73	0%	0	\$0.00
CAPSTONE DIRECT INC	15	\$5,083,965.78	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	3	\$823,007.37	0.01%	0	\$0.00
CAPSTONE LENDING CORP	3	\$1,153,710.11	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,382.35	0.01%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$686,500.00	0.01%	0	\$0.00

CAROLINA BANK	4	\$1,173,472.04	0.01%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	2	\$540,138.67	0.01%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	8	\$2,153,725.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$313,750.00	0%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$507,280.86	0%	0	\$0.00
CARTUS HOME LOANS	5	\$1,939,480.18	0.02%	0	\$0.00
CASON HOME LOANS	2	\$534,890.01	0.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$223,293.92	0%	0	\$0.00
CASON HOME LOANS,A CORPORATION	1	\$366,865.09	0%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$615,901.16	0.01%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$413,376.45	0%	0	\$0.00
CATALYST LENDING, INC	2	\$535,111.44	0.01%	0	\$0.00
CATALYST MORTGAGE	3	\$1,006,765.69	0.01%	0	\$0.00
CB&S BANK	1	\$208,692.10	0%	0	\$0.00
CB&T MORTGAGE	1	\$343,808.06	0%	0	\$0.00
CBANDS BANK	1	\$272,000.00	0%	0	\$0.00
CBC NATIONAL BANK	29	\$9,050,797.74	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,465.99	0%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,555,056.97	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,754,698.14	0.05%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0%	0	\$0.00
CDC FEDERAL CREDIT UNION	9	\$3,021,958.69	0.03%	0	\$0.00
CENDERA FUNDING INC	16	\$3,602,853.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$572,000.00	0.01%	0	\$0.00
CENDERAL FUNDING INC	1	\$171,208.56	0%	0	\$0.00
CENTENNIAL BANK	1	\$205,775.65	0%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$1,494,598.37	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,672,926.56	0.02%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$290,000.00	0%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$471,755.51	0%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$254,000.00	0%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$252,800.00	0%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$410,643.73	0%	0	\$0.00
CENTRAL COAST LENDING	3	\$1,068,173.05	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$529,945.62	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$210,000.00	0%	0	\$0.00
CENTRAL COAST LENDING,INC	4	\$1,387,477.83	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$972,222.43	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$267,933.87	0%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$267,528.30	0%	0	\$0.00
CENTRIC BANK	3	\$926,827.63	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$354,603.19	0%	0	\$0.00
CENTURY BANK, A CORPORATION	3	\$394,165.17	0%	0	\$0.00
CF BANK	4	\$1,205,494.98	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$415,289.80	0%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$485,310.61	0%	0	\$0.00
CHEAHA BANK DU	1	\$106,442.43	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO	2	\$888,117.84	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	20	\$6,042,173.20	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,242,487.33	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES	5	\$1,404,892.65	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	13	\$4,440,055.91	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	18	\$5,389,485.36	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A	1	\$289,543.60	0%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	\$17,809,768.45	0.17%	0	\$0.00
CHOICE FINANCIAL GROUP	3	\$812,904.14	0.01%	0	\$0.00
	1	\$417,000.00	0%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION					
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$271,571.93	0%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	\$255,896.64	0%	0	\$0.00
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$245,804.76	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$345,455.48	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$375,500.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$203,692.74	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,871,471.62	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,192,709.08	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,020,181.26	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$256,750.00	0%	0	\$0.00
	CIBM BANK	7	\$1,992,286.59	0.02%	0	\$0.00
	CITIBANK,N.A	538	\$153,981,837.55	1.5%	0	\$0.00
	CITIZENS BANK	5	\$1,418,557.37	0.01%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$207,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$471,050.00	0%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$297,000.00	0%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$313,006.62	0%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$781,039.53	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$380,373.73	0%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$159,753.65	0%	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$514,381.10	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$410,756.98	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$367,408.09	0%	0	\$0.00
		1	\$232,800.00	0%	0	\$0.00

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO					
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$285,200.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,184,289.82	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$339,478.53	0%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$250,000.00	0%	0	\$0.00
	CITY LENDING, INC	1	\$299,558.04	0%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$337,110.46	0%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$534,139.48	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	27	\$7,519,978.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$520,333.49	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	37	\$11,125,695.61	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$308,284.97	0%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$295,200.00	0%	0	\$0.00
	CLARA LENDING CO	3	\$949,050.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$365,199.12	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$664,229.67	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$361,500.00	0%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$203,692.74	0%	0	\$0.00
	CLM MORTGAGE LLC	2	\$531,659.97	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$597,864.50	0.01%	0	\$0.00
	CNB BANK INC	1	\$199,678.31	0%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$955,832.87	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,016.79	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,527.32	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$217,906.52	0%	0	\$0.00
	COASTAL FUNDING SLC	1	\$318,200.00	0%	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$268,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,118,100.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$404,362.62	0%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$315,491.73	0%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$315,000.00	0%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$417,000.00	0%	0	\$0.00
COASTWAY COMMUNITY BANK	10	\$2,714,257.38	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$320,131.34	0%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$619,452.32	0.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	30	\$6,329,758.79	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$200,000.00	0%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	21	\$4,383,862.86	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$739,602.56	0.01%	0	\$0.00
COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
COLONIAL MORTGAGE CO	1	\$300,200.00	0%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,477.02	0%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$416,810.00	0%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$695,750.00	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$201,712.17	0%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$199,383.21	0%	0	\$0.00
COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI	1	\$219,804.96	0%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$701,587.00	0.01%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$413,796.61	0%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$873,625.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	5	\$1,265,360.70	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	4	\$1,154,848.31	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,587,775.00	0.02%	0	\$0.00
	1	\$262,200.00	0%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION					
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,500.00	0%	0	\$0.00
	COMERICA BANK	3	\$286,224.02	0%	0	\$0.00
	COMMERCE DTATE BANK	1	\$242,725.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$273,000.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$312,000.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,841,853.35	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION	1	\$275,447.89	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$503,677.58	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
	COMMERCE MORTGAGE	1	\$345,978.11	0%	0	\$0.00
	COMMERCIAL BANK	3	\$912,054.56	0.01%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	0%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$228,431.98	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$303,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$662,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$369,417.70	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$1,077,294.05	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$416,343.73	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$2,906,330.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$1,229,334.29	0.01%	0	\$0.00
	COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,615.00	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	23	\$5,968,076.82	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	6	\$1,529,643.31	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,886.03	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	11	\$2,745,948.07	0.03%	0	\$0.00
		1	\$337,755.86	0%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
COMMUNITY FEDERAL SAVINGS BANK	1	\$323,001.91	0%	0		\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$190,206.69	0%	0		\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$568,290.61	0.01%	0		\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK	1	\$219,668.65	0%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$771,771.64	0.01%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$259,873.00	0%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$930,218.07	0.01%	0		\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,397.34	0%	0		\$0.00
COMMUNITY MORTGAGE COPORATION	1	\$273,600.00	0%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	11	\$3,182,431.00	0.03%	0		\$0.00
COMMUNITY MORTGAGE GROUP	3	\$1,437,442.26	0.01%	0		\$0.00
COMMUNITY MORTGAGE GROUP , INC	1	\$330,955.10	0%	0		\$0.00
COMMUNITY MORTGAGE GROUP, INC	11	\$3,839,470.45	0.04%	0		\$0.00
COMMUNITY MORTGAGE LLC	13	\$3,982,331.52	0.04%	0		\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,686,204.49	0.02%	0		\$0.00
COMMUNITY MORTGAGE, LLC	2	\$689,000.00	0.01%	0		\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0		\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$222,940.83	0%	0		\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	2	\$584,697.71	0.01%	0		\$0.00
COMPASS BANK	81	\$24,099,858.04	0.24%	0		\$0.00
COMPASS HOME LOANS LLC	1	\$415,343.73	0%	0		\$0.00
COMPASS HOME LOANS, LLC	4	\$1,987,730.95	0.02%	0		\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	\$934,862.76	0.01%	0		\$0.00
COMPASS MORTGAGE, INC	4	\$1,422,007.00	0.01%	0		\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,216,959.67	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,375.16	0.01%	0	\$0.00
	CONGRESSIONAL BANK	2	\$1,015,669.82	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$167,000.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$619,700.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$363,200.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,343.73	0%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	\$220,400.00	0%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$249,597.89	0%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$417,000.00	0%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,500.00	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	\$5,305,203.34	0.05%	0	\$0.00
	CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$457,826.75	0%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$374,435.20	0%	0	\$0.00
	CONTENNIAL BANK A CORPORATION	1	\$234,770.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$605,087.27	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$836,326.14	0.01%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$303,171.57	0%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$361,000.00	0%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$460,400.00	0%	0	\$0.00
	CORE BANK	4	\$1,241,453.60	0.01%	0	\$0.00
	CORENSTONE BANK	1	\$354,429.00	0%	0	\$0.00
	CORNER STONE BANK, A CORPORATION	1	\$268,000.00	0%	0	\$0.00
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$339,200.00	0%	0	\$0.00

	COMP					
	CORNERSTONE BANK	2	\$489,722.01	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	9	\$2,359,974.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$592,241.45	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,167.15	0%	0	\$0.00
	CORNERSTONE HOME LENDING,INC	1	\$367,457.86	0%	0	\$0.00
	CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$395,390.79	0%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	\$182,718.24	0%	0	\$0.00
	CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	\$244,600.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$352,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	\$338,390.07	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,429,042.62	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$281,300.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$349,437.04	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	7	\$1,724,756.90	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$214,100.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$198,693.61	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$278,960.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,200.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,078,034.96	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	CORNERTONE MORTGAGE	1	\$355,926.59	0%	0	\$0.00
		1	\$296,532.59	0%	0	\$0.00

	COROPRATE INVESTORS MORTGAGE GROUP					
	CORPORATE INVESTORE MORTGAGE GROUP	1	\$393,565.95	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$373,411.40	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	16	\$6,188,484.03	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$379,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,295,419.41	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$275,546.33	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$280,776.47	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$540,900.78	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$234,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE, INC	1	\$411,500.00	0%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	5	\$1,743,248.29	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP, INC	1	\$403,364.19	0%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$800,781.57	0.01%	0	\$0.00
	CORRESPONDENT(CENTRIC BANK)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(CITIZENS BANK)	1	\$207,578.24	0%	0	\$0.00
	CORRESPONDENT(COUNTYBANK)	1	\$410,000.00	0%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0%	0	\$0.00
	CORRESPONDENT(FORTUNE BANK)	1	\$223,250.00	0%	0	\$0.00
	CORRESPONDENT(FRONTIER BANK)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	\$414,346.88	0%	0	\$0.00
	CORRESPONDENT(HERITAGE BANK)	1	\$416,343.73	0%	0	\$0.00
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$229,500.00	0%	0	\$0.00
		1	\$210,000.00	0%	0	\$0.00

	CORRESPONDENT(LINCOLN SAVINGS BANK)					
	CORRESPONDENT(NJ LENDERS CORP)	1	\$539,186.68	0.01%	0	\$0.00
	CORRESPONDENT(RATE RABBIT INC)	1	\$304,530.39	0%	0	\$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$274,547.97	0%	0	\$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	\$409,700.00	0%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$400,000.00	0%	0	\$0.00
	CORRESPONDENT(WELLESLEY BANK)	1	\$225,000.00	0%	0	\$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	\$499,213.11	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$351,945.25	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$215,303.14	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$862,132.32	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$242,000.00	0%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$655,067.45	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$378,968.42	0%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$635,200.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,094,825.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,885.20	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0%	0	\$0.00
	COUNTY BANK	2	\$813,346.97	0.01%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$205,000.00	0%	0	\$0.00
	COUNTYBANK	9	\$2,502,630.32	0.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$208,485.51	0%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$232,500.00	0%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$193,350.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$287,850.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$270,000.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$712,438.12	0.01%	0	\$0.00
	CRESCOM BANK A SOUTH	1	\$250,022.86	0%	0	\$0.00

CAROLINA BANKING CORPORATION						
CRESTLINE FUNDING CORP	4	\$1,243,000.00	0.01%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$564,162.35	0.01%	0		\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,726,313.65	0.02%	0		\$0.00
CRITERION MORTGAGE SERVICES, LLC	2	\$628,066.48	0.01%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$2,661,384.61	0.03%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,567,543.63	0.02%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$450,934.70	0%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,070,203.15	0.03%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,071,212.09	0.07%	0		\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0		\$0.00
CRYSTAL CLEAR MORTGAGE LLC	3	\$780,011.10	0.01%	0		\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	5	\$1,289,208.45	0.01%	0		\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	\$1,829,096.31	0.02%	0		\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	\$622,626.17	0.01%	0		\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$621,640.97	0.01%	0		\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,277.89	0.02%	0		\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON	1	\$294,040.08	0%	0		\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$276,014.93	0%	0		\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$760,093.53	0.01%	0		\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	\$2,543,139.40	0.02%	0		\$0.00
CTHM, LLC	2	\$767,763.10	0.01%	0		\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$267,578.23	0%	0		\$0.00
CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION	1	\$199,086.18	0%	0		\$0.00

CUSTOMERS BANK A CORPORATION	1	\$416,314.56	0%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$279,549.63	0%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$601,305.09	0.01%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$182,360.00	0%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$350,000.00	0%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	6	\$1,747,575.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	5	\$1,559,958.41	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$250,000.00	0%	0	\$0.00
DAS ACQUISITION CO. LLC	4	\$1,488,992.39	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,243,668.96	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,609,313.92	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$275,575.05	0%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,606,325.25	0.03%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$564,122.27	0.01%	0	\$0.00
DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$504,256.03	0%	0	\$0.00
DATCU CREDIT UNION	1	\$64,600.00	0%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$850,148.70	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,474,955.87	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,307,046.29	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$509,596.75	0%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$229,154.34	0%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	14	\$3,502,497.61	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$416,371.94	0%	0	\$0.00
DEVON BANK A CORPORATION	2	\$597,106.74	0.01%	0	\$0.00
DEW MORTGAGE ASSOCICTES, INC	1	\$416,193.93	0%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$152,600.00	0%	0	\$0.00
DHA FINANCIAL INC A	1	\$234,346.51	0%	0	\$0.00

	CORPORATION					
	DHI MORTGAGE COMPANY	1	\$204,052.50	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	3	\$1,179,558.29	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	58	\$15,793,346.02	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$841,219.93	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,690,273.65	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$624,536.92	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,880,739.66	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$336,469.63	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$439,509.55	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$868,359.15	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,119,891.10	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,125,101.32	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	\$281,000.00	0%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$519,500.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,022,193.20	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C	1	\$219,000.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$722,922.77	0.01%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$291,130.98	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	5	\$1,484,750.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$235,030.00	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$377,900.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	19	\$5,825,875.22	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,072,851.82	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$514,775.94	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$605,650.86	0.01%	0	\$0.00

	DITECH FINANCIAL LLC	161	\$49,506,936.62	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$518,202.21	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$295,500.00	0%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$386,470.28	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	20	\$6,767,508.91	0.07%	0	\$0.00
	DMD FINANCIAL CORPORATION	4	\$1,208,229.01	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$306,500.00	0%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	2	\$585,250.00	0.01%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$219,668.65	0%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$212,465.10	0%	0	\$0.00
	DRAKE BANK	1	\$410,701.33	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	15	\$4,965,529.44	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$408,355.20	0%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$346,500.00	0%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$315,500.00	0%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0%	0	\$0.00
	DSLDMORTGAGE, LLC	13	\$2,744,988.73	0.03%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$179,167.59	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	3	\$851,000.00	0.01%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORTGAN	1	\$348,686.31	0%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$348,000.00	0%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$618,991.27	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$274,567.21	0%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA	1	\$288,564.72	0%	0	\$0.00

CORPORA						
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0%	0	\$0.00	
E&S FINANCIAL GROUP, INC	10	\$3,657,977.12	0.04%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$272,383.37	0%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$734,495.15	0.01%	0	\$0.00	
EAGLE BANK	5	\$1,883,751.93	0.02%	0	\$0.00	
EAGLE SAVINGS BANK	2	\$428,115.10	0%	0	\$0.00	
EAGLEBANK	15	\$5,341,949.10	0.05%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$600,750.00	0.01%	0	\$0.00	
EAGLEBANK, A CORPORATION	2	\$518,975.10	0.01%	0	\$0.00	
EAST BOSTON SAVINGS BANK	3	\$800,613.59	0.01%	0	\$0.00	
EAST CAMBRIDGE SAVING BANK	1	\$388,777.66	0%	0	\$0.00	
EAST CAMBRIDGE SAVINGS BANK	4	\$1,181,735.66	0.01%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$300,000.00	0%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,584.28	0%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$657,447.26	0.01%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,395.41	0%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.00	
EASY MORTGAGE, INC	1	\$288,500.00	0%	0	\$0.00	
ECOM MORTGAGE, INC	4	\$1,456,536.93	0.01%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	3	\$999,901.31	0.01%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,125,000.00	0.01%	0	\$0.00	
ECU MORTGAGE, LLC	2	\$341,413.00	0%	0	\$0.00	
EFINITY FINANCIAL INC	1	\$400,500.00	0%	0	\$0.00	
EMC HOLDING LLC	1	\$371,887.71	0%	0	\$0.00	
EMC HOLDINGS LLC	3	\$1,112,639.39	0.01%	0	\$0.00	
EMC HOLDINGS, LLC	15	\$5,271,704.72	0.05%	0	\$0.00	
EMERALD MORTGAGE CORPORATION	1	\$356,000.00	0%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$539,517.46	0.01%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	9	\$2,997,242.58	0.03%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$641,023.94	0.01%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$254,600.00	0%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$355,500.00	0%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$258,961.86	0%	0	\$0.00	
ENTERPRISE BANK	2	\$525,833.23	0.01%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$657,953.34	0.01%	0	\$0.00	

ENTERPRISE BANK AND TRUST	1	\$315,501.81	0%	0	\$0.00
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$320,306.07	0%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$307,390.65	0%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$344,457.05	0%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$551,186.79	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$969,603.78	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	2	\$566,919.70	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	\$1,437,004.10	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$256,800.00	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,001,960.50	0.01%	0	\$0.00
EQUITY LOANS LLC	4	\$1,548,918.05	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	8	\$2,316,110.74	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$283,124.14	0%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,800.00	0%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$486,513.19	0%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$264,000.00	0%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$416,329.27	0%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$706,733.27	0.01%	0	\$0.00
ESSEX BANK	1	\$154,750.69	0%	0	\$0.00
ETHOS LENDING LLC	25	\$10,126,632.90	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	\$21,903,066.18	0.21%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,210,202.23	0.03%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0%	0	\$0.00
ETHOS LENDING, LLC	13	\$5,179,421.01	0.05%	0	\$0.00
EUREKA HOMESTEAD	2	\$514,428.28	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$290,144.00	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$857,991.70	0.01%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$954,985.23	0.01%	0	\$0.00
EVERBANK	349	\$109,164,683.57	1.07%	0	\$0.00
EVERETT FINANCIAL	1	\$175,479.40	0%	0	\$0.00
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING,TEXAS CORPORATIO	1	\$417,000.00	0%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$508,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC	6	\$1,592,149.79	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	\$232,288.86	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$417,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	\$8,151,964.58	0.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	\$271,581.21	0%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	4	\$844,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORTA	2	\$516,072.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPRME LENDING A TEXAS CORPORA	1	\$189,800.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$310,675.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$536,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON	1	\$177,750.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$170,742.45	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	72	\$20,974,155.37	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$237,000.00	0%	0	\$0.00

	CORPORTION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITION	1	\$203,692.74	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,705.36	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$423,137.00	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA	1	\$148,870.44	0%	0	\$0.00
	EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$312,932.96	0%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,962,261.78	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$464,312.83	0%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,290.86	0%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,908,068.77	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$757,078.83	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,724,315.57	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,306,464.96	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,115,840.63	0.01%	0	\$0.00
	EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,357.96	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$485,380.26	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	\$538,003.43	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$490,548.02	0%	0	\$0.00

WASHINGTON CORPORAT						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,955,462.86	0.02%	0		\$0.00
EVESHAM MORTGAGE LLC	6	\$1,413,275.00	0.01%	0		\$0.00
EVOLVE BANK & TRUST	1	\$416,398.11	0%	0		\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$324,488.52	0%	0		\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$413,000.00	0%	0		\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$417,000.00	0%	0		\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$179,450.00	0%	0		\$0.00
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$227,656.60	0%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$631,600.00	0.01%	0		\$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	2	\$604,510.11	0.01%	0		\$0.00
F & M BANK	13	\$4,547,791.81	0.04%	0		\$0.00
F & M BANK A BANKING CORPORATION	27	\$6,839,224.38	0.07%	0		\$0.00
F & M BANK, A BANKING CORPORATION	2	\$545,817.03	0.01%	0		\$0.00
F + B ACQUISITION GROUP, LLC	1	\$242,101.90	0%	0		\$0.00
F AND B ACQUISITION GROUP LLC	2	\$676,600.00	0.01%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$303,000.00	0%	0		\$0.00
F AND M BANK	21	\$7,150,826.07	0.07%	0		\$0.00
F& M BANK	1	\$175,920.00	0%	0		\$0.00
F&B ACQUISITION GROUP LLC	3	\$830,024.62	0.01%	0		\$0.00
F&B ACQUISITION GROUP, LLC	2	\$426,312.44	0%	0		\$0.00
F&M BANK	1	\$416,343.73	0%	0		\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,038,031.69	0.01%	0		\$0.00
F&M BANK A CORPORATION	2	\$713,910.00	0.01%	0		\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$335,914.38	0%	0		\$0.00
F+M BANK A CORPORATION	1	\$221,000.00	0%	0		\$0.00
F+M BANK, A BANKING CORPORATION	1	\$202,673.48	0%	0		\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	1	\$241,500.00	0%	0		\$0.00

COMPANY						
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$152,010.39	0%	0		\$0.00
FAIRFIELD COUNTY BANK	5	\$1,897,803.24	0.02%	0		\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,021,098.22	0.01%	0		\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$215,061.01	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$320,580.43	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,492,369.51	0.01%	0		\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$570,879.57	0.01%	0		\$0.00
FAMILY FINANCE MORTGAGE LLC	5	\$1,344,675.00	0.01%	0		\$0.00
FAMILY FIRST FUNDING LLC	2	\$661,973.69	0.01%	0		\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,231.35	0%	0		\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$354,265.62	0%	0		\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,956.59	0%	0		\$0.00
FARMERS & MERCHANTS BANK	2	\$580,455.29	0.01%	0		\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$337,502.06	0%	0		\$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$188,902.24	0%	0		\$0.00
FARMERS & STOCKMENS BANK	1	\$197,801.43	0%	0		\$0.00
FARMERS AND MERCHANTS BANK	5	\$1,418,580.27	0.01%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO	1	\$398,793.20	0%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALFORNIA CORPORA	1	\$416,329.27	0%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$618,591.28	0.01%	0		\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$388,573.99	0%	0		\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$400,954.04	0%	0		\$0.00
FARMERS BANK & TRUST COMPANY	2	\$396,000.00	0%	0		\$0.00
FARMERS STATE BANK	2	\$492,523.32	0%	0		\$0.00

FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$417,000.00	0%	0	\$0.00
FARMINGTON MORTGAGE	10	\$3,251,467.94	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$326,465.88	0%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,242,895.35	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$777,375.69	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$721,230.10	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$800,418.08	0.01%	0	\$0.00
FARMUNGTION MORTGAGE	1	\$411,849.68	0%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$231,920.00	0%	0	\$0.00
FBT MORTGAGE, LLC	10	\$1,900,232.65	0.02%	0	\$0.00
FC LENDING LTD	2	\$598,313.00	0.01%	0	\$0.00
FC LENDING, LTD	4	\$1,064,120.68	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$366,000.00	0%	0	\$0.00
FEDERATED MORTGAGE CORP	7	\$2,323,806.58	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$633,525.10	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,382.35	0%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$291,059.34	0%	0	\$0.00
FEDERATED MORTGAGE MORTAGAE CORP	1	\$404,234.45	0%	0	\$0.00
FEDETATED MORTGAGE CROP	1	\$355,414.84	0%	0	\$0.00
FEMBI MORTGAGE A CORROAITON	1	\$202,700.94	0%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$682,548.15	0.01%	0	\$0.00
FFC MORTGAGE CORP	5	\$1,412,435.88	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$757,354.75	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$264,500.00	0%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	4	\$1,078,770.07	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00
FIDELITY BANK	9	\$2,336,299.36	0.02%	0	\$0.00
FIDELITY BANK , A SAVINGS BANK	1	\$407,371.81	0%	0	\$0.00

	FIDELITY BANK A SAVING BANK	1	\$271,200.00	0%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	24	\$7,516,587.49	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$272,800.00	0%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,118.16	0%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$759,861.90	0.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,789.95	0%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$310,500.00	0%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$534,400.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$409,340.54	0%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	FIDELTIY BANK A SAVING BANK	1	\$350,000.00	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$5,280,297.60	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$3,847,731.75	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$385,392.52	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	64	\$19,650,015.15	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$253,617.44	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$252,984.34	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$359,445.72	0%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,393.55	0%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$678,537.31	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$823,687.48	0.01%	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME	1	\$313,010.22	0%	0	\$0.00

FINLEY PROPERTIES CORP	2	\$966,419.34	0.01%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$286,038.34	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$415,627.27	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	\$1,331,426.24	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$408,763.03	0%	0	\$0.00
FIR PREMIER BANK	1	\$220,900.00	0%	0	\$0.00
FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$177,719.87	0%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$268,703.56	0%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$532,000.00	0.01%	0	\$0.00
FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,578.24	0%	0	\$0.00
FIRST AMERICAN BANK	20	\$5,462,512.64	0.05%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$622,025.79	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$386,660.03	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$256,577.56	0%	0	\$0.00
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$169,732.45	0%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	\$1,136,470.96	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE	1	\$190,106.85	0%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	2	\$435,605.57	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	7	\$1,617,041.58	0.02%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,838,641.45	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	3	\$773,238.15	0.01%	0	\$0.00
FIRST BANK	6	\$1,400,572.88	0.01%	0	\$0.00
FIRST BANK (DU)	1	\$202,776.69	0%	0	\$0.00
FIRST BANK & TRUST	11	\$2,514,049.44	0.02%	0	\$0.00
FIRST BANK AND TRUST	7	\$2,138,084.21	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$991,805.36	0.01%	0	\$0.00
FIRST BANK OF WYOMING	1	\$238,844.74	0%	0	\$0.00

FIRST BANK SOUTHWEST	1	\$168,050.00	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$489,223.61	0%	0	\$0.00
FIRST BANK, DIVISION OF GLACIER BAN	1	\$269,877.78	0%	0	\$0.00
FIRST CALIFORNIA FUNDING	15	\$4,723,506.69	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	3	\$907,892.75	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$776,126.75	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$546,527.87	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	16	\$4,861,723.31	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,272,646.33	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,652,056.04	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$476,742.87	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$141,094.00	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$261,250.00	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$1,148,643.95	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,343.73	0%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$232,830.78	0%	0	\$0.00
FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION	1	\$296,442.73	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	11	\$3,254,074.25	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORTATION	1	\$283,572.25	0%	0	\$0.00
FIRST CLASS MORTGGAE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,505.00	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$454,258.95	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$341,397.03	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$296,033.37	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,870,348.21	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$3,174,490.11	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK	4	\$895,650.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,554.10	0%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$835,416.88	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,112,572.09	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$377,528.15	0%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$319,667.81	0%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,905.00	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,343,101.47	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$529,558.57	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$212,464.51	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	6	\$1,522,962.38	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$336,484.67	0%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$437,360.93	0%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,707.46	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$702,885.81	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,683.71	0%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$389,610.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$396,000.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$222,729.02	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$386,596.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$357,281.40	0%	0	\$0.00
FIRST FARMARS AN MERCHANTS BANK	1	\$279,880.10	0%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	2	\$608,279.83	0.01%	0	\$0.00
	1	\$369,152.70	0%	0	\$0.00

FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION						
FIRST FEDERAL BANK	10	\$2,542,710.12	0.02%	0		\$0.00
FIRST FEDERAL BANK DU	2	\$317,084.63	0%	0		\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$332,960.00	0%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$416,072.39	0%	0		\$0.00
FIRST FEDERAL BANK OF WISCONSIN	5	\$1,397,239.03	0.01%	0		\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$416,314.56	0%	0		\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	\$1,641,982.01	0.02%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$506,682.56	0%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,375.00	0%	0		\$0.00
FIRST FINANCIAL BANK NA	11	\$2,812,677.19	0.03%	0		\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$232,375.63	0%	0		\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$640,058.45	0.01%	0		\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$379,388.78	0%	0		\$0.00
FIRST FINANCIAL BANK, N.A	3	\$609,039.81	0.01%	0		\$0.00
FIRST FINANCIAL BANK, NA	4	\$1,378,978.86	0.01%	0		\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$417,000.00	0%	0		\$0.00
FIRST FLORIDA BANK	2	\$596,648.49	0.01%	0		\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$408,100.48	0%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	9	\$3,195,559.99	0.03%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$345,030.22	0%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	\$2,849,939.28	0.03%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,759,956.37	0.02%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$405,000.00	0%	0		\$0.00
FIRST HARRISON BANK	1	\$224,645.90	0%	0		\$0.00
	1	\$167,186.47	0%	0		\$0.00

FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA						
FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL	1	\$221,942.44	0%	0		\$0.00
FIRST HERITAGE MORTGAGE	2	\$568,844.03	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	5	\$1,738,736.99	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC	10	\$3,075,580.62	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,477,779.97	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,100.00	0%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$6,477,175.34	0.06%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$638,914.55	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,534.16	0%	0		\$0.00
FIRST HOPE BANK	2	\$721,485.29	0.01%	0		\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,000.00	0%	0		\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,364,178.03	0.01%	0		\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$371,439.71	0%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$4,807,716.79	0.05%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$449,590.81	0%	0		\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,637,499.35	0.02%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$249,607.87	0%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,480,117.53	0.01%	0		\$0.00
FIRST IPSWICH BANK	2	\$357,417.19	0%	0		\$0.00
FIRST LANDMARK BANK	1	\$344,000.00	0%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$436,000.00	0%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$197,695.14	0%	0		\$0.00
FIRST LIBERTY FINANCIAL, LLC	1	\$239,505.67	0%	0		\$0.00
FIRST MADISON VALLEY BANK	1	\$251,170.44	0%	0		\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$362,628.40	0%	0		\$0.00

FIRST MARINER BANK, A BANKING CORPORATION	1	\$349,437.04	0%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$374,409.83	0%	0	\$0.00
FIRST METRO BANK	1	\$306,000.00	0%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,432,008.65	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	7	\$2,050,573.50	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$122,842.25	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,532.93	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,374.06	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$640,554.83	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,640.74	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$486,622.29	0%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$222,641.32	0%	0	\$0.00
FIRST NATIONAL BANK	8	\$2,282,180.82	0.02%	0	\$0.00
FIRST NATIONAL BANK (SD)	1	\$417,000.00	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$835,900.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	4	\$1,304,023.71	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	2	\$717,872.07	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$215,552.73	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$928,707.20	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,489.40	0%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	2	\$683,314.56	0.01%	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$311,997.36	0%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,371.94	0%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$416,371.94	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	3	\$584,333.73	0.01%	0	\$0.00

LIMITED LIA						
FIRST NATIONS HOME FINANCE CORP	1	\$222,526.61	0%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,510.50	0%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00	
FIRST NBC BANK	6	\$1,563,969.00	0.02%	0	\$0.00	
FIRST NBC BANK, A CORPORATION	1	\$273,958.64	0%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	\$593,676.31	0.01%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	\$367,433.40	0%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$176,421.92	0%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$430,321.70	0%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$903,535.45	0.01%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,037,937.19	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,539,509.55	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,422.09	0%	0	\$0.00	
FIRST PARTNERS BANK	4	\$1,206,767.22	0.01%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$709,814.78	0.01%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,486,181.71	0.01%	0	\$0.00	
FIRST PREMIER BANK	11	\$2,703,192.56	0.03%	0	\$0.00	
FIRST RATE FINANCIAL LLC	8	\$2,026,182.80	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	11	\$3,488,761.39	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,760,775.99	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$209,366.43	0%	0	\$0.00	
	12	\$3,960,946.11	0.04%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	12	\$3,980,214.29	0.04%	0		\$0.00
FIRST SECURITY BANK OF MISSOULA	4	\$966,781.71	0.01%	0		\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$198,014.72	0%	0		\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$272,570.36	0%	0		\$0.00
FIRST SECURITY BANK, INC	2	\$479,327.78	0%	0		\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$825,826.81	0.01%	0		\$0.00
FIRST STATE BANK	5	\$1,173,014.94	0.01%	0		\$0.00
FIRST STATE BANK A BANKING CORPORATION	3	\$600,475.64	0.01%	0		\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$416,343.73	0%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$408,000.00	0%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	\$5,348,764.16	0.05%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	\$314,400.00	0%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$520,392.64	0.01%	0		\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$399,342.50	0%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$773,254.25	0.01%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	6	\$1,490,213.74	0.01%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,275.91	0%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$353,666.52	0%	0		\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	\$438,238.07	0%	0		\$0.00
FIRST UTAH BANK A CORPORATION	2	\$522,077.08	0.01%	0		\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,000.00	0%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$347,900.00	0%	0		\$0.00
FIRST WESTERN TRUST BANK	2	\$693,549.45	0.01%	0		\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$207,200.00	0%	0		\$0.00
	2	\$556,279.14	0.01%	0		\$0.00

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION						
FIRSTAR BANK NA A NATIONAL BANK	1	\$225,794.09	0%	0	\$0.00	
FIRSTAR BANK, N.A	4	\$784,185.73	0.01%	0	\$0.00	
FIRSTBANK	195	\$61,802,434.74	0.6%	0	\$0.00	
FIRSTBANK SOUTHWEST	3	\$629,546.65	0.01%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$771,235.79	0.01%	0	\$0.00	
FIRSTHOPE BANK	1	\$349,437.04	0%	0	\$0.00	
FIRSTLINE HOME LOANS, INC	2	\$777,841.87	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$262,000.00	0%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,568,639.35	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE	1	\$438,672.53	0%	0	\$0.00	
FIVE POINTS BANK	1	\$417,000.00	0%	0	\$0.00	
FIVE STAR MORTGAGE	2	\$617,000.00	0.01%	0	\$0.00	
FJS INC., A CALIFORNIA CORPORATION	1	\$469,292.11	0%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	\$95,755,012.11	0.94%	0	\$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,960.99	0%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$200,000.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	\$416,371.93	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$417,000.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$238,839.73	0%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$609,911.09	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$648,964.20	0.01%	0	\$0.00	
FLORIDA COMMUNITY BANK, N.A	1	\$254,624.33	0%	0	\$0.00	
FLORIDA PARISHES BANK	2	\$595,823.56	0.01%	0	\$0.00	

FLORIDA PARISHES BANK A STATE BANK	5	\$1,385,540.45	0.01%	0	\$0.00
FM HOME LOANS LLC	1	\$416,343.73	0%	0	\$0.00
FM HOME LOANS, LLC	7	\$2,681,009.20	0.03%	0	\$0.00
FM MORTGAGE CORPORATION	2	\$418,260.02	0%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$157,700.00	0%	0	\$0.00
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$259,899.22	0%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	2	\$526,087.59	0.01%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$416,329.27	0%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$310,000.00	0%	0	\$0.00
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$584,400.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	\$6,204,657.33	0.06%	0	\$0.00
FORTUNE FINANCIAL, INC	4	\$1,308,396.39	0.01%	0	\$0.00
FORTUNEBANK	2	\$656,822.14	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$287,536.76	0%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$340,463.34	0%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$212,000.00	0%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	\$1,650,188.71	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	415	\$122,737,838.74	1.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,827.48	0%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,053.83	0%	0	\$0.00
FRANKLIN LOAN CENTER	3	\$933,860.89	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	17	\$5,014,621.68	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,704,347.38	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$99,536.70	0%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$842,368.19	0.01%	0	\$0.00

	FRANKLIN SYNERGY BANK	6	\$1,737,043.38	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,826.51	0%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$500,674.07	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1,044	\$263,977,737.97	2.58%	1	\$293,050.50
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$430,715.11	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	80	\$19,330,701.75	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	\$697,569.75	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$623,195.96	0.01%	0	\$0.00
	FREMONT BANK	281	\$85,855,135.30	0.84%	0	\$0.00
	FRONTIER BANK	12	\$3,067,037.33	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$210,000.00	0%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$547,300.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	3	\$1,295,379.87	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,848,267.76	0.02%	0	\$0.00
	FUNDINGUSA.COM	1	\$417,000.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,150,300.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,567,931.45	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$2,179,499.05	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,085,742.69	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,715.92	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$532,950.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$509,685.85	0%	0	\$0.00

	GATEWAY BANK MORTGAGE	2	\$769,073.41	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE , INC	1	\$347,114.73	0%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	5	\$1,422,197.51	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	25	\$7,486,675.80	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INJC	1	\$289,922.66	0%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	2	\$832,673.00	0.01%	0	\$0.00
	GATEWAY BANK OF MORTGAGE,INC	1	\$417,000.00	0%	0	\$0.00
	GATEWAY BANKMORTGAGE, INC	1	\$366,921.64	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$296,000.00	0%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$741,773.04	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$231,618.65	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,779,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	\$8,502,193.81	0.08%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$673,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,853.64	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	\$2,659,697.43	0.03%	0	\$0.00
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$255,505.00	0%	0	\$0.00
	GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABILITY	1	\$179,728.89	0%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$624,536.93	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,741.91	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$23,616,810.82	0.23%	0	\$0.00
		1	\$267,596.35	0%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,600.00	0%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,703.21	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	78	\$26,854,505.89	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,771,389.49	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$3,311,574.81	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	\$819,527.01	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$364,712.00	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$197,125.00	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,736.84	0%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$455,464.96	0%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,622,683.41	0.02%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$430,400.00	0%	0	\$0.00
GEORGIA BANKING COMPANY	5	\$1,897,471.66	0.02%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONALA	1	\$387,389.38	0%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$231,000.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$260,829.78	0%	0	\$0.00
GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY	1	\$189,470.46	0%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$775,343.73	0.01%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,588.23	0%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$416,329.27	0%	0	\$0.00
	3	\$1,082,267.11	0.01%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,402,829.27	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,760.67	0%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,453,652.61	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,399,358.76	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$413,250.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,256,937.78	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$343,459.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$275,000.00	0%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING A CALFORNIA CORPORATION	1	\$302,871.15	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,582,742.95	0.02%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	\$558,116.19	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$413,940.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$1,029,259.57	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,779,498.71	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,772,055.97	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP	1	\$416,371.94	0%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$544,133.79	0.01%	0	\$0.00
	GOLD COAST BANK	7	\$2,667,131.70	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,910,542.13	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,489,814.80	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$167,746.97	0%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE	1	\$446,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$3,913,725.66	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	\$632,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	\$613,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$1,196,800.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$195,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$608,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$400,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$189,414.03	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,654,346.61	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,896,433.83	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CA	1	\$219,653.77	0%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$672,008.53	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$621,582.93	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	9	\$2,185,775.06	0.02%	0	\$0.00
	GOLDWATER BANK N A	2	\$680,777.71	0.01%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$492,472.30	0%	0	\$0.00
	GOLDWATER BANK NA	13	\$4,151,340.81	0.04%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	\$773,346.35	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$455,712.59	0%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,786.59	0%	0	\$0.00

	GOOGAIN ,INC	1	\$505,000.00	0%	0	\$0.00
	GOOGAIN INC	19	\$7,647,306.71	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$688,000.00	0.01%	0	\$0.00
	GOOGAIN INC. , A CORPORATION	1	\$346,000.00	0%	0	\$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION	14	\$5,028,760.99	0.05%	0	\$0.00
	GOOGAIN, INC	5	\$2,747,072.21	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$648,954.51	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$340,701.12	0%	0	\$0.00
	GOOGIAN INC	1	\$527,169.04	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$409,214.76	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$892,039.67	0.01%	0	\$0.00
	GRAND CASTLE, INC	1	\$300,000.00	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$535,509.02	0.01%	0	\$0.00
	GRANDE HOMES, INC	2	\$736,500.00	0.01%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$180,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,329.27	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$510,180.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,334.48	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$216,650.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,841,894.12	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$261,587.67	0%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,101.64	0%	0	\$0.00
	GREAT AMERICAN BANK	1	\$229,230.70	0%	0	\$0.00
	GREAT AMERICAN BANK	2	\$571,759.71	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,900.00	0%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$79,425.39	0%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,045.34	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	21	\$6,732,855.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$492,326.43	0%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION	8	\$1,915,924.85	0.02%	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$414,750.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$406,712.10	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,679,000.00	0.02%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$278,560.92	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$975,171.89	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	9	\$2,275,408.06	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$358,435.01	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	\$2,074,937.70	0.02%	0	\$0.00
	GREER STATE BANK	1	\$255,673.70	0%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$963,512.12	0.01%	0	\$0.00
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,263.39	0%	0	\$0.00
	GROGE MASON MORTGAGE LLC	1	\$625,500.00	0.01%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$300,000.00	0%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$321,492.35	0%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$380,000.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$621,900.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$232,034.25	0%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,309,511.51	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,033,160.07	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	5	\$1,103,409.25	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$619,590.81	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,395.85	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$577,833.09	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION	1	\$417,000.00	0%	0	\$0.00
	GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$222,890.91	0%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$450,000.00	0%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$386,950.00	0%	0	\$0.00

	GUARANTEED RATE, INC	17	\$5,946,632.65	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,415,775.24	0.01%	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	2	\$538,196.89	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,298.75	0%	0	\$0.00
	GUARANTEED RATE, INC. A DEALAWARE CORPORATION	1	\$258,601.23	0%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$8,763,134.74	0.09%	0	\$0.00
	GUARANTEED RATE, INC. DELWARE CORPORATION	1	\$398,344.15	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	442	\$136,518,005.32	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$467,279.43	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,868.77	0.01%	0	\$0.00
	GUARANTY BANK	1	\$245,357.04	0%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$405,838.40	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$269,565.72	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,244.32	0%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$176,733.42	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	3	\$707,472.37	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$249,597.89	0%	0	\$0.00
	GUARANTY BANK& TRUST	1	\$249,623.46	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$620,940.11	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$532,649.52	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	10	\$2,848,445.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$326,000.00	0%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$351,500.00	0%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,703.88	0%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$496,068.11	0%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	GULF COAST BANK AND TRRUST COMPANY	1	\$254,216.54	0%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	10	\$2,865,699.98	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,819.89	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$393,629.54	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	\$153,652.45	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$239,921.83	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$545,013.43	0.01%	0	\$0.00
	GUTHIRE COUNTY STATE BANK	1	\$416,329.27	0%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$239,006.50	0%	0	\$0.00
	GVC MORTGAGE, INC	3	\$911,649.02	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$242,634.01	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,636,798.32	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,034,834.80	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$1,779,328.88	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$676,500.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$323,789.63	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,228,875.35	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$386,027.73	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,887.63	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$645,006.76	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$521,994.91	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,452.62	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$409,811.56	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,655,500.00	0.04%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$936,681.78	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$777,419.34	0.01%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,790.79	0%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$526,176.08	0.01%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$165,345.03	0%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,732.45	0%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$258,000.00	0%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$251,400.00	0%	0	\$0.00
	HARVEST BANK	2	\$575,554.86	0.01%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$414,831.68	0%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$3,043,439.08	0.03%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$976,404.86	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$369,442.72	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$319,538.94	0%	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$876,654.50	0.01%	0	\$0.00
	HERITAGE BANK	11	\$3,589,624.98	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$421,785.15	0%	0	\$0.00
	HERITAGE OAKS BANK	2	\$529,940.48	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,060,718.15	0.01%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$187,000.00	0%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$261,900.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,099,195.11	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,112.77	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE	1	\$288,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$282,063.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,564,831.80	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED	1	\$399,000.00	0%	0	\$0.00

	LIABILITY PAR					
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$348,500.00	0%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$212,000.00	0%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$531,100.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	\$1,908,350.99	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	\$625,500.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$230,000.00	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$416,314.56	0%	0	\$0.00
	HOME AND LOAN FINDERS.COM	8	\$2,338,047.47	0.02%	0	\$0.00
	HOME BANK	1	\$340,898.27	0%	0	\$0.00
	HOME BANK N.A	4	\$1,407,289.97	0.01%	0	\$0.00
	HOME BANK, N.A	1	\$400,000.00	0%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,287,521.84	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,879,659.15	0.07%	0	\$0.00
	HOME FEDERAL BANK	5	\$1,493,990.73	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$268,358.17	0%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$633,485.55	0.01%	0	\$0.00
	HOME FINANCE INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,389,001.69	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	\$1,016,300.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	\$1,169,904.78	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$467,190.77	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$659,928.14	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,000.00	0%	0	\$0.00
	HOME FUNDING., A NEVADA CORPORATION	1	\$416,385.67	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	8	\$2,405,528.41	0.02%	0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B	6	\$1,509,245.93	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$410,850.00	0%	0	\$0.00
HOME MORTGAGE ALLIANCE	2	\$546,954.58	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$694,315.61	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE GROUP	1	\$263,619.62	0%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	11	\$3,337,217.55	0.03%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$266,606.66	0%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$214,683.26	0%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	3	\$751,384.69	0.01%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$378,390.40	0%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	9	\$3,385,375.39	0.03%	0	\$0.00
HOME SAVINGS BANK	1	\$259,000.00	0%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$271,200.00	0%	0	\$0.00
HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$183,716.70	0%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$480,000.00	0%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$534,310.44	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,104,856.35	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,273,489.72	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,656,045.40	0.02%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	\$903,056.08	0.01%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$237,625.44	0%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	\$3,504,119.01	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,951.82	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$6,457,388.72	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$722,367.37	0.01%	0	\$0.00
	4	\$1,595,455.95	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,800.00	0%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$231,650.57	0%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,373,372.68	0.01%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$594,597.50	0.01%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	17	\$4,085,576.03	0.04%	0		\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,668,275.00	0.02%	0		\$0.00
HOMESALE MORTGAGE	1	\$390,784.02	0%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,244,926.16	0.01%	0		\$0.00
HOMESALE MORTGAGE, LLC	1	\$379,050.00	0%	0		\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$474,387.63	0%	0		\$0.00
HOMESERVICES LENDING LLC	2	\$578,079.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$4,028,961.48	0.04%	0		\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$523,997.61	0.01%	0		\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$409,298.00	0%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,049,280.26	0.01%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$285,539.98	0%	0		\$0.00
HOMESERVICES LENDING, LLC	20	\$5,896,914.78	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,527.75	0%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,717.14	0%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,066,084.70	0.04%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$242,500.00	0%	0		\$0.00

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,352.12	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$222,215.69	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	7	\$2,000,950.05	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$721,825.50	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,800.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$323,490.10	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$2,195,011.97	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	\$8,613,235.12	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$321,750.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$365,161.70	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$529,067.63	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$272,720.12	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$259,590.81	0%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,344,455.84	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	\$1,919,986.28	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,692.24	0%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,241,858.51	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$723,120.00	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	7	\$2,048,310.59	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$203,389.36	0%	0	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,215,731.23	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	\$176,707.51	0%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$197,362.16	0%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$202,188.22	0%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,211.97	0%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$339,000.00	0%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$503,606.17	0%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$748,624.68	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$468,699.64	0%	0	\$0.00
HOMESTAR MORTGAGE INC	6	\$1,638,345.57	0.02%	0	\$0.00
HOMESTAR MORTGAGE, INC	4	\$1,091,397.89	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$791,633.28	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$334,695.14	0%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$416,371.94	0%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,379,584.58	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$960,256.46	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$2,296,192.33	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	\$509,231.86	0%	0	\$0.00
HOMESTREET BANK	500	\$155,789,503.75	1.52%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$448,965.94	0%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$573,000.00	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$191,683.82	0%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$774,923.37	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$279,549.63	0%	0	\$0.00
HOMETRUST MORTGAGE CO	1	\$218,155.53	0%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	10	\$3,632,443.24	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$436,917.86	0%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	89	\$22,857,461.98	0.22%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$255,000.00	0%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$231,634.88	0%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,557,436.59	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	4	\$1,258,606.56	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$716,370.80	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$786,313.89	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$559,079.51	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$1,139,357.17	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	5	\$1,094,425.00	0.01%	0	\$0.00
	HOWARD BANK	13	\$4,059,785.33	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$269,325.00	0%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$381,884.76	0%	0	\$0.00
	HOWARD BANK, A NARYLAND CORPORATION	1	\$199,678.31	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$381,884.76	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$229,130.85	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$289,922.17	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$2,073,173.39	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$3,113,955.02	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,060,645.23	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,141,908.16	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$270,314.50	0%	0	\$0.00
		1	\$155,000.00	0%	0	\$0.00

	HS MORTGAGE INC, A RHODE ISLAND CORPORATION					
	HSBC BANK USA, N.A	23	\$5,490,897.40	0.05%	0	\$0.00
	HUNT MORTGAGE CORP	1	\$298,789.25	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	12	\$3,345,660.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK	1	\$232,000.00	0%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$430,001.50	0%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$246,826.13	0%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$631,518.83	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	19	\$5,256,671.62	0.05%	0	\$0.00
	IAB FINANCIAL BANK	2	\$378,184.70	0%	0	\$0.00
	IAPPROVE LENDING	5	\$1,825,543.73	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$708,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$637,393.31	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPROATION	1	\$289,543.60	0%	0	\$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$390,000.00	0%	0	\$0.00
	IAPPROVE LENDING,A COLIFORNIA CORPORATION	1	\$368,833.70	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$234,242.94	0%	0	\$0.00
	ICM REAL ESTATE INC. DBA ICM LENDING	1	\$280,330.00	0%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$260,589.24	0%	0	\$0.00
	IDAHO FIRST BANK	1	\$232,000.21	0%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,446,517.89	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$354,429.00	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,015,147.28	0.01%	0	\$0.00
	IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION	1	\$204,278.00	0%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$595,830.42	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$638,718.50	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,501,095.44	0.02%	0	\$0.00
	IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED	1	\$184,315.78	0%	0	\$0.00

LIABILITY						
IMORTGAGE	9	\$2,852,707.00	0.03%	0		\$0.00
INDEPENDENCE NATIONAL BANK	2	\$581,191.18	0.01%	0		\$0.00
INDEPENDENT BANK	11	\$3,542,768.58	0.03%	0		\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$611,841.05	0.01%	0		\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$357,411.54	0%	0		\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	\$541,511.18	0.01%	0		\$0.00
INDIANA MEMBERS CREDIT UNION	8	\$2,169,392.07	0.02%	0		\$0.00
INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$329,469.21	0%	0		\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0%	0		\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$402,160.00	0%	0		\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$757,569.39	0.01%	0		\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$297,121.32	0%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$250,000.00	0%	0		\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$578,700.00	0.01%	0		\$0.00
INLAND NORTHWEST BANK	4	\$961,278.21	0.01%	0		\$0.00
INLANTA MORTGAGE INC	5	\$1,120,319.38	0.01%	0		\$0.00
INLANTA MORTGAGE, INC	13	\$3,695,012.30	0.04%	0		\$0.00
INNOVATIVE MORTGAGE SERVICES INC	3	\$839,331.05	0.01%	0		\$0.00
INSPIRA GROUP, INC	1	\$399,370.49	0%	0		\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,008,431.01	0.01%	0		\$0.00
INTEERCOASTAL MORTGAGE COMPANY	1	\$260,489.66	0%	0		\$0.00
INTEGRA MORTGAGE, INC	4	\$1,114,691.72	0.01%	0		\$0.00
INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	\$415,713.98	0%	0		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$831,018.13	0.01%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,174,959.62	0.01%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	0%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	\$5,490,016.44	0.05%	0		\$0.00
	1	\$260,606.89	0%	0		\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	8	\$1,669,692.26	0.02%	0	\$0.00
	INTERBANK	4	\$1,416,403.72	0.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$399,369.38	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	14	\$4,878,448.04	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,098,257.52	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,454.29	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$821,125.64	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$227,357.05	0%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,745.96	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	88	\$29,832,543.09	0.29%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00
	INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$417,000.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,301,681.21	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$396,568.09	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,405.47	0%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$214,250.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,500.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$431,804.34	0%	0	\$0.00
	INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$350,865.17	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$292,558.70	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$199,685.24	0%	0	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$246,400.00	0%	0	\$0.00
	INTRUST BANK	1	\$251,594.67	0%	0	\$0.00
	INTRUST BANK,NA	1	\$161,500.00	0%	0	\$0.00
	INWOOD NATIONAL BANK	9	\$3,238,962.34	0.03%	0	\$0.00
	INWVOD NATIONAL BANK	1	\$349,437.04	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$649,241.71	0.01%	0	\$0.00
	IQ CREDIT UNION	2	\$566,657.66	0.01%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,000.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,968,938.81	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY	1	\$252,100.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,140,990.14	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$413,833.29	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$199,698.77	0%	0	\$0.00
	IVY MORTGAGE	3	\$1,097,735.96	0.01%	0	\$0.00
	IVY MORTGAGE INC	3	\$1,208,053.27	0.01%	0	\$0.00
	IVY MORTGAGE, INC	19	\$6,104,724.82	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$722,449.34	0.01%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$662,293.44	0.01%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$248,700.00	0%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,854,591.10	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	23	\$7,524,192.73	0.07%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$408,500.00	0%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$238,640.02	0%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$582,276.53	0.01%	0	\$0.00
	JAC FIUNANCIAL INC., DBA PLAZA LOANS	1	\$224,306.09	0%	0	\$0.00

JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,200.00	0%	0	\$0.00
JD BANK	6	\$1,738,578.00	0.02%	0	\$0.00
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$378,775.84	0%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,451.93	0%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	13	\$4,327,794.20	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,373.63	0%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.01%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00
JEFFERSON BANK	1	\$372,800.00	0%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$246,627.98	0%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	3	\$849,017.19	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	12	\$3,304,699.73	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$1,052,055.07	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,939,857.01	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	8	\$3,017,631.17	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$593,141.15	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$1,046,666.54	0.01%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$272,000.00	0%	0	\$0.00
JMAC LENDING INC	4	\$1,607,296.83	0.02%	0	\$0.00
JMAC LENDING, INC	70	\$24,481,988.04	0.24%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$1,876,582.96	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$980,764.43	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$616,198.29	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNLA CORPORATION	1	\$471,788.34	0%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$330,102.06	0%	0	\$0.00

	JONAH BANK OF WYOMING	7	\$2,144,088.37	0.02%	0	\$0.00
	JP MORTGAGE GROUP	1	\$213,710.00	0%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	795	\$217,118,863.25	2.12%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
	K & B CAPITAL CORP	1	\$416,371.94	0%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$189,707.46	0%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	\$1,745,743.73	0.02%	0	\$0.00
	K PACIFIC GROUP	1	\$250,000.00	0%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$154,761.35	0%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	25	\$9,146,565.05	0.09%	0	\$0.00
	KANE MORTGAGE, INC	1	\$238,593.61	0%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	4	\$748,991.30	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$503,214.30	0%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$294,774.67	0%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$275,000.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$134,858.64	0%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$3,437,699.34	0.03%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$262,170.98	0%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$471,240.00	0%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,400.00	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$877,603.41	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,357,321.45	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$376,600.00	0%	0	\$0.00
	KLEBERG BANK N.A	2	\$539,233.57	0.01%	0	\$0.00
	KLEBERG BANK, N.A	1	\$187,710.54	0%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,000.00	0%	0	\$0.00
	KLEINBANK	1	\$315,477.71	0%	0	\$0.00
	KLEINBANK, A CORPORATION	6	\$1,596,107.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	15	\$3,602,431.72	0.04%	0	\$0.00
	KRKABOB INCORPORATED	1	\$351,500.00	0%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$416,343.73	0%	0	\$0.00

KS STATEBANK	3	\$1,199,079.27	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$359,000.00	0%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	4	\$1,317,245.27	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$925,685.29	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,486,019.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,648,720.15	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,860,449.46	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPRATION	1	\$395,403.56	0%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$193,950.00	0%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$311,418.29	0%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,034,950.28	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$477,689.50	0%	0	\$0.00
LAKESIDE BANK	6	\$2,043,885.19	0.02%	0	\$0.00
LAKEVIEW BANK	1	\$350,000.00	0%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	2	\$459,260.67	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	20	\$6,795,709.51	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	16	\$5,240,845.34	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$467,000.00	0%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$587,823.44	0.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES	12	\$3,649,465.44	0.04%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$283,500.00	0%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$228,000.00	0%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$639,229.69	0.01%	0	\$0.00
LAYTON STATE BANK	1	\$315,491.73	0%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$212,000.00	0%	0	\$0.00
LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$507,644.77	0%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$4,954,198.67	0.05%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$386,377.52	0%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$218,148.55	0%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	8	\$2,742,893.17	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,369,085.67	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,082,730.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,847,323.98	0.03%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	\$648,200.00	0.01%	0	\$0.00
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$315,513.46	0%	0	\$0.00
	LEGACY BANK	3	\$815,174.37	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	4	\$1,022,734.39	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$489,000.00	0%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$189,935.19	0%	0	\$0.00
	LEGACY NATIONAL BANK	7	\$2,318,478.79	0.02%	0	\$0.00
	LEGACY TEXAS BANK	1	\$158,375.36	0%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	6	\$1,568,020.40	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$219,336.26	0%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$827,697.67	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$209,669.51	0%	0	\$0.00
	LEGENDS BANK	1	\$248,000.00	0%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$172,000.00	0%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,178,585.14	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$195,258.00	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,599,484.82	0.02%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$520,300.00	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA COPRORATION	1	\$416,357.96	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	50	\$17,018,577.17	0.17%	0	\$0.00

	LENDERFI INCA CALIFORNIA CORPORATION	2	\$1,013,935.95	0.01%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$353,450.00	0%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,132,260.72	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,062,621.19	0.01%	0	\$0.00
	LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$264,500.00	0%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$540,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,500.00	0%	0	\$0.00
	LEVEL ONE BANK	1	\$309,001.35	0%	0	\$0.00
	LEWIS & CLARK BANK, STATE CHARTERED BANK	1	\$349,424.70	0%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,920,964.64	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$416,250.00	0%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,175,217.21	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$595,474.53	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,109,005.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	12	\$3,928,848.57	0.04%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$531,780.54	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	3	\$520,409.41	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$288,100.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$751,171.85	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$230,000.00	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$252,800.61	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$372,733.50	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,636,579.74	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$212,864.47	0%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$766,733.43	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,130,485.55	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO	1	\$416,343.73	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO	1	\$323,105.78	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	\$412,364.11	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS,LLC	2	\$721,509.42	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORY LLC	1	\$191,200.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,160,747.08	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	\$5,554,415.69	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	15	\$4,256,114.28	0.04%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$293,500.00	0%	0	\$0.00
LITTON MORTGAGE, INC	1	\$230,990.42	0%	0	\$0.00
LMC HOME LOANS	3	\$657,625.00	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$344,468.81	0%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$384,445.28	0%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$408,500.00	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$339,441.13	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$310,000.00	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	\$2,447,095.20	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$320,494.82	0%	0	\$0.00
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$539,667.80	0.01%	0	\$0.00
LOAN GALLERY, INC	1	\$417,000.00	0%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$488,589.39	0%	0	\$0.00
LOAN SIMPLE, INC	2	\$299,888.59	0%	0	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$417,000.00	0%	0	\$0.00
LOANDEPOT.COM, LLC	1,764	\$551,782,195.58	5.39%	2	\$641,550.92
	1	\$379,000.00	0%	0	\$0.00

LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0%	0		\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,161,655.15	0.04%	0		\$0.00
LOANLEADERS OF AMERICA, INC	1	\$387,615.32	0%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LL,ITED	1	\$416,575.00	0%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	\$10,101,384.19	0.1%	0		\$0.00
LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$235,644.55	0%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,996.72	0%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$857,613.85	0.01%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,532.88	0%	0		\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$250,800.00	0%	0		\$0.00
LOANWISE FINANCIAL LLC	25	\$7,080,861.52	0.07%	0		\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	\$1,153,001.61	0.01%	0		\$0.00
LRS FINANCIAL INC	1	\$355,000.00	0%	0		\$0.00
LRS FINANCIAL NETWORK INC	1	\$412,585.31	0%	0		\$0.00
LRS FINANCIAL NETWORK, C	1	\$416,329.27	0%	0		\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$287,536.76	0%	0		\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$192,000.00	0%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$273,559.29	0%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$215,652.57	0%	0		\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$930,605.15	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$557,002.48	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	15	\$4,975,662.91	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$625,000.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	6	\$2,095,489.77	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$766,500.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,002,482.36	0.01%	0	\$0.00
	LVY MORTGAGE, INC	1	\$218,063.73	0%	0	\$0.00
	LYC MORTGAGE, LLC	2	\$703,804.87	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,060,786.45	0.01%	0	\$0.00
	M + T BANK A CORPORATION	1	\$341,906.66	0%	0	\$0.00
	M AND T BANK	2	\$684,381.58	0.01%	0	\$0.00
	M AND T BANK CORPORATION	1	\$255,000.00	0%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,209.64	0%	0	\$0.00
	M&T BANK	3	\$641,381.60	0.01%	0	\$0.00
	M&T BANK A CORPORATION	1	\$281,908.58	0%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$526,462.31	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	\$1,439,150.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,087,403.53	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$329,480.65	0%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$287,000.51	0%	0	\$0.00
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$325,486.94	0%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$829,000.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$202,208.23	0%	0	\$0.00
	MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$247,609.70	0%	0	\$0.00
	MALIBU FUNDING INC	3	\$1,169,619.66	0.01%	0	\$0.00
		1	\$358,625.00	0%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION					
	MANDT BANK A CORPORATION	1	\$328,000.00	0%	0	\$0.00
	MANHATTAN BANK	1	\$327,116.42	0%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	8	\$2,912,705.58	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,INC	1	\$351,388.88	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$4,607,723.03	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$952,392.41	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$233,647.56	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	6	\$1,577,247.04	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$306,850.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$176,733.42	0%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	\$1,430,701.25	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	\$417,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	\$266,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$452,317.72	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$293,057.95	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,779.12	0.01%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$315,243.09	0%	0	\$0.00
	MAPS CREDIT UNION	4	\$1,066,519.06	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$411,379.46	0%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$284,550.68	0%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,469,944.12	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	7	\$1,963,436.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$866,797.19	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,229.46	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$627,290.71	0.01%	0	\$0.00
MARQUETTE BANK	5	\$1,090,711.81	0.01%	0	\$0.00
MAS ASSOCIATES , LLC	1	\$349,936.23	0%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$266,806.36	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$251,585.78	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,334,684.36	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,586.49	0%	0	\$0.00
MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,920.00	0%	0	\$0.00
MASTERMAN ROCHE, INC	4	\$1,081,500.00	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$393,150.00	0%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,493.00	0%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,087,708.07	0.02%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	\$820,655.00	0.01%	0	\$0.00
MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$1,291,937.14	0.01%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$352,000.00	0%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$384,655.00	0%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$756,243.80	0.01%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$594,403.39	0.01%	0	\$0.00
	1	\$169,532.30	0%	0	\$0.00

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
MCLEAN MORTGAGE CORPORATION	7	\$2,365,370.37	0.02%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,152.91	0.01%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	\$407,298.82	0%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,768,283.70	0.02%	0		\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,655,814.93	0.02%	0		\$0.00
MCS MORTGAGE BANKERS, INC	1	\$353,905.18	0%	0		\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$210,400.00	0%	0		\$0.00
MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	\$243,000.00	0%	0		\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,745.92	0%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$565,354.42	0.01%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$310,021.93	0%	0		\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$214,022.63	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC	35	\$11,365,300.53	0.11%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,361,029.60	0.01%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$399,370.49	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$265,581.37	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$370,000.00	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	\$227,281.31	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,346,328.71	0.02%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,565.72	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$1,752,234.82	0.02%	0		\$0.00

MEGASTAR FINANCIAL CORP	8	\$2,293,355.63	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,920.00	0%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$409,382.48	0%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$838,212.01	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$331,976.72	0%	0	\$0.00
MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	\$342,000.00	0%	0	\$0.00
MEMBER OPTIONS LLC	1	\$262,077.78	0%	0	\$0.00
MEMBER OPTIONS, LLC	11	\$3,425,395.73	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$375,519.52	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	20	\$4,857,416.20	0.05%	0	\$0.00
MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION	1	\$150,513.56	0%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$393,359.00	0%	0	\$0.00
MERIDIAN BANK	6	\$1,633,339.51	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,440,316.79	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$339,464.92	0%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	\$3,181,808.66	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0%	0	\$0.00
MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,118.06	0%	0	\$0.00
MERIDIAN TRUST FCU	1	\$225,000.00	0%	0	\$0.00
MERIT BANK A STATE BANK	1	\$299,527.87	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$952,900.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,005.06	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$304,500.00	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,026.31	0%	0	\$0.00
METROPLOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$343,912.52	0%	0	\$0.00

METROPOLIAN HOMES MORTGAGE INC A CORPORATION	1	\$289,500.00	0%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	\$520,117.96	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	\$4,035,976.71	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$416,343.73	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$194,792.95	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	18	\$5,349,772.45	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATO	1	\$207,500.00	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$221,642.93	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$540,129.82	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$472,303.18	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$169,239.02	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	\$242,250.59	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,453,785.55	0.01%	0	\$0.00
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$327,000.00	0%	0	\$0.00
METRPOLITAN HOME MORTGAGE INC	1	\$218,947.26	0%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$355,300.00	0%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$527,888.52	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC	2	\$526,179.68	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	\$1,196,247.07	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$750,747.72	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$242,609.15	0%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,206,341.67	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$230,628.45	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	\$243,566.08	0%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,129,572.38	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$192,850.00	0%	0	\$0.00
MID PENN BANK	1	\$350,000.00	0%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,152,250.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	\$2,229,310.91	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$775,012.82	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$102,400.00	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$485,084.16	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$254,632.59	0%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$225,636.52	0%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$277,911.93	0%	0	\$0.00
MIDSTATES BANK, NA	1	\$215,400.00	0%	0	\$0.00
MIDWEST BANK, A CORPORATION	7	\$1,738,145.62	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$273,000.00	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$756,464.92	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,559,151.47	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,018,070.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	6	\$1,962,367.11	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$260,856.52	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,667,941.61	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,223,373.69	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$210,000.00	0%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$415,330.88	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	\$373,850.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE	1	\$216,000.00	0%	0	\$0.00

	ASSOCIATES					
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$692,143.73	0.01%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$352,000.00	0%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,101.01	0%	0	\$0.00
	MIDWESTONE BANK	6	\$1,654,567.26	0.02%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	5	\$1,592,374.92	0.02%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$299,054.36	0%	0	\$0.00
	MILEND, INC	1	\$208,610.26	0%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$571,421.00	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$1,254,606.04	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	3	\$1,025,000.00	0.01%	0	\$0.00
	MILLENNIUM BANK	9	\$3,214,297.40	0.03%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$284,000.00	0%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,355.00	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$376,000.00	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$274,980.96	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$489,136.58	0%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	\$662,971.09	0.01%	0	\$0.00
	MK LENDING CORP	7	\$2,442,376.26	0.02%	0	\$0.00
	MK LENDING CORP A CORPORATION	8	\$2,560,937.45	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$1,247,630.41	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$251,636.91	0%	0	\$0.00
	MLD MORTGAGE INC	2	\$984,076.19	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$262,705.02	0%	0	\$0.00
	MN CAPITAL INC	1	\$299,250.00	0%	0	\$0.00
	MOHAVE STATE BANK	1	\$158,250.00	0%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$781,911.75	0.01%	0	\$0.00
	MONARCH BANK	1	\$238,278.93	0%	0	\$0.00
	MONARCH FUNDING CORP	2	\$820,627.65	0.01%	0	\$0.00
		1	\$357,061.40	0%	0	\$0.00

MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION						
MONTECITO BANK	1	\$311,560.47	0%	0	\$0.00	
MONTECITO BANK & TRUST	2	\$609,106.52	0.01%	0	\$0.00	
MONTGOMERY BANK, N.A	1	\$221,000.00	0%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$417,000.00	0%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$456,000.00	0%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	12	\$4,298,200.00	0.04%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$1,239,988.85	0.01%	0	\$0.00	
MORGANTOWN BANK & TRUST CO., INC	1	\$275,000.00	0%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$602,600.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,765.59	0%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$1,272,822.21	0.01%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$253,725.06	0%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,244,688.49	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,700.31	0%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$984,612.55	0.01%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,145,083.32	0.01%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$416,371.94	0%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$396,000.00	0%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$355,800.00	0%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,058,626.91	0.01%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$790,394.80	0.01%	0	\$0.00	
MORTGAGE 2000, INC	2	\$631,989.33	0.01%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$275,489.30	0%	0	\$0.00	

	MORTGAGE AMERICA, INC	2	\$544,167.72	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$177,600.00	0%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$105,778.89	0%	0	\$0.00
	MORTGAGE ASSURANCE INC	46	\$13,581,605.17	0.13%	0	\$0.00
	MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	6	\$1,608,942.35	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$406,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$880,601.03	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	11	\$3,057,118.77	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT	1	\$237,200.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$221,658.19	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$181,750.29	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$491,200.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,091.61	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO	1	\$260,548.22	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC,D/B/A KIEL MORTGAGE,A CORPORAT	1	\$205,364.70	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$538,290.34	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$923,041.56	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,890,175.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,500.00	0%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$249,639.79	0%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$550,904.89	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$882,247.81	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$841,208.85	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$211,359.49	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$514,258.85	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$266,320.94	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$416,322.81	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$408,356.32	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$355,713.43	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$380,000.00	0%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	3	\$1,173,437.96	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$285,000.00	0%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	7	\$2,279,686.61	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$213,178.44	0%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	\$655,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$206,400.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$219,326.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	\$15,637,429.14	0.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	\$389,273.00	0%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$280,000.00	0%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,476.98	0%	0	\$0.00
MORTGAGE FINANCIAL INC	2	\$370,388.40	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	6	\$1,674,581.19	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$639,132.66	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	13	\$3,724,211.20	0.04%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$1,112,460.19	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	\$3,519,017.67	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,058.37	0%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$203,180.00	0%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$235,652.32	0%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$298,669.83	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$980,481.73	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	\$1,975,500.31	0.02%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$230,000.00	0%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,506,050.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	11	\$2,837,100.07	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS	1	\$280,800.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$920,327.74	0.01%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$235,628.58	0%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$720,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY	1	\$218,855.02	0%	0	\$0.00
	MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$209,000.00	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,065,108.19	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$295,993.73	0%	0	\$0.00
	MORTGAGE SERVICES ILL,LLC,A LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOIUS, LLC	1	\$299,052.70	0%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	\$471,725.64	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$314,600.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	3	\$943,577.77	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$359,433.44	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	8	\$2,292,737.95	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	2	\$433,130.53	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUTS LLC	1	\$312,307.72	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$159,748.20	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$219,000.00	0%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$989,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$416,343.73	0%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	25	\$7,773,516.68	0.08%	0	\$0.00
	MORTGAGE TRUST, INC	7	\$2,082,211.01	0.02%	0	\$0.00
	MORTGAGE TRUST, INC. A CORPORATION	1	\$416,357.96	0%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$483,746.18	0%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$441,200.00	0%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$311,250.00	0%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	2	\$626,557.68	0.01%	0	\$0.00
		1	\$380,000.00	0%	0	\$0.00

MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION						
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$372,750.00	0%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$319,920.00	0%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,412,307.57	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$513,007.94	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$259,711.59	0%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$640,500.00	0.01%	0	\$0.00	
MOTGAGE CAPITAL PARTNERS, INC	1	\$624,597.16	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$307,453.75	0%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,323,436.03	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$718,000.00	0.01%	0	\$0.00	
MOUNTAIN COMMERCE BANK	1	\$165,324.40	0%	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$602,194.01	0.01%	0	\$0.00	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$235,000.00	0%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$414,108.97	0%	0	\$0.00	
MOUNTAINONE BANK	1	\$289,198.09	0%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$264,000.00	0%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	946	\$275,046,073.61	2.69%	1	\$264,577.04	
MOVEMENT MORTGAGE, LLC TN#112748	56	\$14,407,625.36	0.14%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,506,047.99	0.01%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$366,500.00	0%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,653.17	0%	0	\$0.00	
MSC MORTGAGE, LLC	2	\$696,000.00	0.01%	0	\$0.00	
MTH MORTGAGE, LLC	1	\$368,845.00	0%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$289,572.77	0%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$338,335.60	0%	0	\$0.00	

	NATIONAL BANK OF COMMERCE	2	\$675,151.57	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$660,943.69	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$369,000.00	0%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$228,140.39	0%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,541.59	0%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$799,799.13	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	25	\$8,784,015.16	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$841,802.40	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$488,545.08	0%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$338,000.00	0%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	11	\$3,139,264.90	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,249,816.50	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$297,600.00	0%	0	\$0.00
	NATIONSTARMORTGAGE	339	\$108,571,133.50	1.06%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	5	\$1,308,205.51	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$290,400.00	0%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$923,405.00	0.01%	0	\$0.00
	NCL, LLC	1	\$155,639.99	0%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,016,767.92	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$413,000.00	0%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,063.35	0%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$614,330.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$247,253.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,601,462.75	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$413,384.67	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$214,077.08	0%	0	\$0.00
		4	\$1,201,562.70	0.01%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$616,921.75	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$315,502.69	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$499,775.86	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	3	\$830,465.46	0.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$209,662.23	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,742,633.41	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,545.59	0%	0	\$0.00
	NETWORK FUNDING LP	16	\$4,925,724.94	0.05%	0	\$0.00
	NETWORK FUNDING, LP	19	\$5,920,444.38	0.06%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,600.00	0%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$876,021.96	0.01%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,310,144.90	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,487,406.26	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	526	\$154,946,488.07	1.51%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$348,847.84	0%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	7	\$2,115,233.50	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$223,000.00	0%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$362,416.13	0%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	2	\$794,200.00	0.01%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00
	NEWFED MORTGAGE CORP	3	\$1,057,111.91	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0%	0	\$0.00
	NEXBANK, SSB	1	\$206,911.30	0%	0	\$0.00
	NEXERA HOLDING LLC	1	\$413,542.76	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$644,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$249,089.89	0%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$416,329.27	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$2,056,606.62	0.02%	1	\$313,644.64
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$608,509.40	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$226,284.46	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	9	\$3,096,328.70	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,181,496.54	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$274,058.48	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION	1	\$221,000.00	0%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$554,422.32	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	\$358,150.00	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$749,104.05	0.01%	0	\$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,632.69	0%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,602,700.00	0.02%	0	\$0.00
	NJ LENDERS CORP	22	\$8,208,637.54	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,369,781.13	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	15	\$5,412,072.26	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$219,646.14	0%	0	\$0.00
	NMSI, INC	16	\$5,827,390.65	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$166,299.00	0%	0	\$0.00
	NOIC, INC	1	\$227,635.00	0%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$591,250.00	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$652,000.00	0.01%	0	\$0.00
		2	\$472,086.26	0%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$525,373.60	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,766,736.20	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$414,425.75	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$309,002.17	0%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,396,023.90	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	\$193,701.30	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$249,606.56	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,751,011.56	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,789.13	0%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$209,359.64	0%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$586,569.39	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION	4	\$1,309,664.89	0.01%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$199,685.24	0%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$519,650.61	0.01%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$378,453.46	0%	0	\$0.00
	NORTH STATE BANK	4	\$1,353,535.09	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$392,000.00	0%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$167,051.93	0%	0	\$0.00
	NORTHERN BANK	1	\$347,440.26	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$207,075.56	0%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	3	\$919,520.00	0.01%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$416,950.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$193,050.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$1,092,100.00	0.01%	0	\$0.00
		2	\$362,315.23	0%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,558.57	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,863.73	0.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$253,391.77	0%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	9	\$2,841,225.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$214,836.36	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$361,030.92	0%	0	\$0.00
	NORTHSHORE BANK OF COMMERCE	1	\$204,339.61	0%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,240,973.42	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$609,294.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$276,250.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$213,428.06	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$474,827.10	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$809,767.35	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,496,697.45	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$262,904.40	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,006,306.26	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$881,194.59	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	17	\$5,265,568.07	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,076,703.41	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	\$241,016.28	0%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$361,250.00	0%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$1,235,804.79	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$207,000.00	0%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,847,383.13	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,527,598.60	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$417,000.00	0%	0	\$0.00
NP INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,500.00	0%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,161,181.08	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$628,522.68	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$240,820.40	0%	0	\$0.00
NTFN INC	2	\$772,445.73	0.01%	0	\$0.00
NTFN INC A CORPORATION	8	\$2,383,137.49	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,487.00	0%	0	\$0.00
NTFN INC. A CORPORATION	6	\$1,905,059.57	0.02%	0	\$0.00
NTFN INC., A CORPORATION	5	\$1,462,596.60	0.01%	0	\$0.00
NTFN, INC	6	\$1,495,605.59	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,338.27	0%	0	\$0.00
NUDGE FUNDING , LLC	1	\$206,400.00	0%	0	\$0.00
NUDGE FUNDING LLC	13	\$3,998,894.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$558,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	65	\$21,751,271.48	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,197,043.34	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$238,463.00	0%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$883,746.23	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$795,718.05	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$770,090.48	0.01%	0	\$0.00
OAKDALE CAPITAL FUNDING LLC	1	\$259,599.69	0%	0	\$0.00

	OAKSTAR BANK	1	\$374,396.83	0%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$508,654.62	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,557,125.68	0.02%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,055,675.74	0.01%	0	\$0.00
	OCEANFIRST BANK	1	\$198,493.91	0%	0	\$0.00
	OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	\$299,538.10	0%	0	\$0.00
	OCMBC, INC	1	\$411,551.29	0%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$331,927.26	0%	0	\$0.00
	OCONEE STATE BANK	1	\$354,429.00	0%	0	\$0.00
	OCWEN LOAN SERVICING LLC	20	\$5,359,835.97	0.05%	0	\$0.00
	OLD LINE BANK	4	\$1,317,023.05	0.01%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,677.37	0%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$212,186.95	0%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$196,458.16	0%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	2	\$562,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	\$625,400.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$923,152.44	0.01%	0	\$0.00
	ON Q FINANCIAL INC	20	\$7,099,464.99	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	30	\$10,446,197.17	0.1%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$192,000.00	0%	0	\$0.00
	ONE BANK AND TRUST, N.,S., A CORPOR	1	\$416,329.27	0%	0	\$0.00
	ONE BANK AND TRUST, N.A	3	\$1,142,790.60	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$716,311.03	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,719,782.26	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$447,544.62	0%	0	\$0.00

ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$389,438.08	0%	0	\$0.00
ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$675,500.00	0.01%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	3	\$1,142,000.00	0.01%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,385.67	0%	0	\$0.00
ONY GLO INC	1	\$382,715.81	0%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,230,000.00	0.01%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,047,500.00	0.01%	0	\$0.00
ONY GLO, INC	5	\$1,697,385.27	0.02%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$393,366.27	0%	0	\$0.00
ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$179,710.48	0%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,072,295.81	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$565,700.52	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$416,314.56	0%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,532,685.22	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$472,396.69	0%	0	\$0.00
ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$294,515.09	0%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$416,399.18	0%	0	\$0.00
ONYX LENDING, LLC	3	\$1,165,084.83	0.01%	0	\$0.00
OPEN BANK	1	\$349,810.57	0%	0	\$0.00
OPEN MORTGAGE LLC	1	\$222,871.18	0%	0	\$0.00
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP	1	\$240,379.33	0%	0	\$0.00
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$259,899.22	0%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$814,116.33	0.01%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$577,500.00	0.01%	0	\$0.00
OPENGATE LOANS, INC., A DELAWARE CORPORATION	1	\$449,337.06	0%	0	\$0.00
	1	\$464,482.20	0%	0	\$0.00

OPES ADVISORS INC A CALIFORNIA CORPORATION						
OPES ADVISORS INC	9	\$3,123,471.74	0.03%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	38	\$13,097,089.91	0.13%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0		\$0.00
OPES ADVISORS, INC	27	\$10,452,696.94	0.1%	0		\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0		\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,420.95	0%	0		\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,640,076.07	0.03%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,165,715.22	0.01%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN	1	\$399,370.48	0%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPOTATION	1	\$416,341.25	0%	0		\$0.00
OPES ADVISORS., A CALIFORNIA CORPOR	1	\$300,725.68	0%	0		\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$295,653.82	0%	0		\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$345,966.50	0%	0		\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$195,300.00	0%	0		\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0%	0		\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$984,948.32	0.01%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,971,148.36	0.03%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	\$10,512,246.23	0.1%	0		\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$343,000.00	0%	0		\$0.00
OXFORD BANK A CORPORATION	1	\$405,000.00	0%	0		\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,785,685.24	0.02%	0		\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$390,000.00	0%	0		\$0.00
PACIFIC HOME LOANS, INC	3	\$1,266,461.10	0.01%	0		\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$522,000.00	0.01%	0		\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,996,250.00	0.02%	0		\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,490,224.96	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$190,000.00	0%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$517,236.22	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,650,201.67	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$232,000.20	0%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,037.70	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	7	\$2,583,624.68	0.03%	0	\$0.00
PACOR MORTGAGE CORP	2	\$690,704.50	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	8	\$2,207,538.53	0.02%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	4	\$1,126,728.83	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	3	\$922,029.67	0.01%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$213,000.00	0%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	\$959,664.13	0.01%	0	\$0.00
PARAGON BANK	1	\$215,660.06	0%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$416,329.27	0%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,055,874.18	0.02%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$535,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$328,000.00	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	\$21,427,942.79	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$184,958.45	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	\$549,600.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,397,846.55	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,268,603.76	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	\$5,464,137.11	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$271,585.39	0%	0	\$0.00
PARK STERLING BANK	2	\$821,649.50	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$314,464.08	0%	0	\$0.00
PARKSIDE LENDING LLC	1	\$439,337.29	0%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$3,367,462.72	0.03%	0	\$0.00
PATRIOT BANK	5	\$1,326,772.58	0.01%	0	\$0.00
PATRIOT BANK A BANKING COPORATION	1	\$281,753.39	0%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$336,719.25	0%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	5	\$1,156,547.38	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	2	\$680,582.95	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,390,469.03	0.01%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$245,654.24	0%	0	\$0.00
PATTERSON STATE BANK	1	\$352,000.00	0%	0	\$0.00
PEAPACK GLADSTONE BANK	6	\$1,840,077.46	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	\$724,517.46	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	3	\$1,023,696.91	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$298,758.12	0%	0	\$0.00
PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$512,192.65	0.01%	0	\$0.00
PEAPACK-GLUDSTONE BANK	1	\$282,534.83	0%	0	\$0.00
PEGASUS BANK	2	\$698,546.42	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$549,600.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$203,678.95	0%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	122	\$40,206,198.99	0.39%	0	\$0.00
PENPACK GLADSTONE BANK	1	\$365,500.00	0%	0	\$0.00
PENPACK-GLADSTONE BANK	1	\$399,356.62	0%	0	\$0.00
PENRITH HOME LOANS/ AMERICAN NW REALTY	2	\$506,400.00	0%	0	\$0.00

PENRITH HOME LOANS/ MARYSVILLE	1	\$319,950.00	0%	0	\$0.00
PENRITH HOME LOANS/AT	2	\$634,050.00	0.01%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$376,000.00	0%	0	\$0.00
PENRITH HOME LOANS/HKW	1	\$301,500.00	0%	0	\$0.00
PENRITH HOME LOANS/KITSAP	2	\$610,293.20	0.01%	0	\$0.00
PENRITH HOME LOANS/M2	1	\$350,100.00	0%	0	\$0.00
PENRITH HOME LOANS/MANITO	1	\$233,100.00	0%	0	\$0.00
PENRITH HOME LOANS/NORTH	1	\$304,000.00	0%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$261,000.00	0%	0	\$0.00
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$358,625.00	0%	0	\$0.00
PEOPLE'S UNITED BANK	2	\$313,788.53	0%	0	\$0.00
PEOPLES BANK	19	\$5,104,013.41	0.05%	0	\$0.00
PEOPLES BANK & TRUST CMPANY	1	\$249,229.01	0%	0	\$0.00
PEOPLES BANK 7 TRUST COMPANY	1	\$350,946.82	0%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$499,120.00	0%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$306,527.32	0%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$209,366.43	0%	0	\$0.00
PEOPLES BANK, A STATE CHARTERER BANK	1	\$254,632.59	0%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,493.14	0%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	2	\$517,139.71	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$231,626.84	0%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$483,637.66	0%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,400,290.05	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,162,826.57	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$255,597.12	0%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,371.94	0%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$270,591.84	0%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,966,266.20	0.03%	0	\$0.00
PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	\$199,186.04	0%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,185,550.18	0.01%	0	\$0.00
	2	\$484,500.00	0%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE					
	PEOPLES TRUST & SAVINGS BANK	2	\$487,299.88	0%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$763,837.04	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	2	\$776,041.18	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$628,784.38	0.01%	0	\$0.00
	PERL MORTGAGE INC	28	\$9,203,478.35	0.09%	0	\$0.00
	PERL MORTGAGE, INC	20	\$5,368,711.95	0.05%	0	\$0.00
	PHH HOME LOANS	4	\$1,596,892.63	0.02%	0	\$0.00
	PHH HOME LOANS ,LLC	1	\$364,795.15	0%	0	\$0.00
	PHH HOME LOANS LLC	6	\$2,038,489.75	0.02%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$283,852.43	0%	0	\$0.00
	PHH HOME LOANS, LLC	31	\$10,060,677.57	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$246,499.15	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	14	\$4,301,156.31	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$861,547.21	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,455,537.84	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$399,370.49	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,372,788.25	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,991,196.87	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$923,866.62	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,307,191.19	0.01%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$353,842.26	0%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$379,901.17	0%	0	\$0.00
	PHH HOMES LOANS,LLC	1	\$352,460.90	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,804,110.36	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISOR INC	1	\$408,500.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,104,985.79	0.01%	0	\$0.00
		2	\$677,107.43	0.01%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$329,469.20	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,546.75	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,693,550.41	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	\$2,447,483.78	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$350,890.44	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	\$617,403.43	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$306,744.05	0%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$711,779.65	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$280,152.41	0%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$189,694.40	0%	0	\$0.00
	PINNACLE BANK	28	\$8,065,772.03	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	16	\$4,431,074.27	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$331,550.00	0%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,008,801.38	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$602,131.38	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	4	\$1,161,774.60	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$606,377.53	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	9	\$3,173,629.25	0.03%	0	\$0.00
	PIONEER BANK	2	\$511,107.91	0%	0	\$0.00
	PIONEER BANK, SSB	2	\$807,782.17	0.01%	0	\$0.00
	PIONEER BANK,SSB	2	\$457,111.80	0%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$330,400.00	0%	0	\$0.00
	PLAINS COMMERCE BANK	11	\$3,602,528.33	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	20	\$4,960,552.31	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$311,858.55	0%	0	\$0.00
	PLANTERS BANK INC	3	\$921,000.00	0.01%	0	\$0.00

	PLANTERS FIRST BANK	1	\$356,385.85	0%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$191,394.79	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,215,148.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,172,370.15	0.02%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$193,000.00	0%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,438,704.08	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,029,787.44	0.07%	0	\$0.00
	PLAZA PARK BANK	2	\$565,707.26	0.01%	0	\$0.00
	PLIANS COMMERCE BANK, A CORPORATION	1	\$374,000.00	0%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$344,000.00	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	118	\$24,380,167.14	0.24%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$224,661.11	0%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$2,482,658.32	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$378,775.84	0%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$836,500.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$260,856.51	0%	0	\$0.00
	POLI MORTGAGE GROOUP , INC	1	\$243,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$237,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$636,295.05	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$334,875.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$410,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$3,190,398.75	0.03%	0	\$0.00
	POLL MORTGAGE GROUP INC	1	\$360,419.34	0%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$286,996.09	0%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$539,985.47	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$387,000.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP	2	\$964,448.37	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	10	\$3,802,567.19	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$894,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$638,009.19	0.01%	0	\$0.00
		1	\$342,398.38	0%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION						
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$264,374.08	0%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$216,251.61	0%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	\$4,420,833.08	0.04%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$398,557.90	0%	0		\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$565,070.00	0.01%	0		\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$236,375.38	0%	0		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,481,641.40	0.03%	0		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$530,345.57	0.01%	0		\$0.00
PREMIER BANK	1	\$274,094.74	0%	0		\$0.00
PREMIER BANK, A CORPORATION	2	\$464,325.80	0%	0		\$0.00
PREMIER HOME LOANS INC	1	\$206,681.28	0%	0		\$0.00
PREMIER HOME MORTGAGE, INC	4	\$1,042,655.00	0.01%	0		\$0.00
PREMIER HOME MOTGAGE, INC., A CORPORATION	1	\$278,560.92	0%	0		\$0.00
PREMIER LENDING INC A CORPORATION	3	\$1,144,464.66	0.01%	0		\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$351,446.03	0%	0		\$0.00
PREMIER LENDING, INC., A CORPORATION	3	\$1,198,674.11	0.01%	0		\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$774,600.00	0.01%	0		\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$477,000.00	0%	0		\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,500.00	0%	0		\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$275,000.00	0%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	4	\$1,120,650.00	0.01%	0		\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$151,992.00	0%	0		\$0.00
PREMIUM MORTGAGE CORP	1	\$180,405.00	0%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$190,900.00	0%	0		\$0.00

	PRESEDENTIAL BANK	1	\$412,435.54	0%	0	\$0.00
	PRESIDENTIAL BANK	1	\$274,525.90	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,618,267.69	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$688,192.26	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$255,517.23	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	12	\$3,577,518.60	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$503,206.81	0%	0	\$0.00
	PRESIDENTIAL MORTGAGE	1	\$388,773.67	0%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	2	\$654,441.46	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	\$1,004,426.18	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,843.71	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	148	\$40,641,248.96	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	46	\$14,664,070.95	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,447.67	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$254,700.00	0%	0	\$0.00
	PRIME BANK	2	\$508,591.16	0%	0	\$0.00
	PRIME BANK AND OKLAHOMA BANKING CORPORATION	1	\$237,117.99	0%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$737,975.44	0.01%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$194,883.76	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$231,634.89	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	\$227,641.18	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,431,467.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,750.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$199,299.37	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$513,849.75	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,116.69	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$393,718.57	0%	0	\$0.00

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$193,701.30	0%	0	\$0.00
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$317,909.76	0%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	5	\$1,520,754.92	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,357.96	0%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,102,717.88	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$344,979.63	0%	0	\$0.00
PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	\$363,451.76	0%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$582,621.61	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$37,519,906.58	0.37%	0	\$0.00
PRIMERO HOME LOANS	3	\$1,139,859.46	0.01%	0	\$0.00
PRIMERO HOME LOANS LLC	3	\$1,046,329.53	0.01%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	\$598,000.00	0.01%	0	\$0.00
PRIMERO HOME LOANS, LLC	12	\$4,400,650.79	0.04%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER	3	\$1,046,057.68	0.01%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	\$380,000.00	0%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$394,378.35	0%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$304,339.73	0%	0	\$0.00
PRIMERO HOME LOANS,LLC	2	\$693,488.78	0.01%	0	\$0.00
PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$355,000.00	0%	0	\$0.00
PRIMUS LENDING CORP	1	\$212,400.00	0%	0	\$0.00
PRINCETON FINANCIAL , LLC	1	\$414,630.56	0%	0	\$0.00
PRINCETON FINANCIAL ,LLC	2	\$508,566.00	0%	0	\$0.00
PRINCETON FINANCIAL, LLC	6	\$1,590,364.58	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$212,500.00	0%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$236,535.55	0%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$179,649.01	0%	0	\$0.00

	PRIOPRITY HOME MORTGAGE LP	1	\$324,000.00	0%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$978,926.08	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$229,786.00	0%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,826,743.40	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$242,627.56	0%	0	\$0.00
	PRIORITY HOMEMORTGAGE L P	1	\$299,000.00	0%	0	\$0.00
	PRIORITY LENDING CORP	1	\$336,968.85	0%	0	\$0.00
	PRIORITY LENDING CORPORATION	1	\$296,552.68	0%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,437.85	0%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$205,742.00	0%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,160,953.32	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,309.85	0%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,362,430.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,950,927.67	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	6	\$2,078,356.75	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$380,000.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$692,471.34	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,812,046.67	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$621,562.41	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$509,231.86	0%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$567,649.06	0.01%	0	\$0.00
	PRO MORTGAGES LLC	1	\$176,310.00	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION	1	\$499,263.39	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$212,385.20	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$337,468.06	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$259,625.39	0%	0	\$0.00
		2	\$578,044.40	0.01%	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC						
PROGRESS BANK AND TRUST	1	\$250,000.00	0%	0	\$0.00	
PROLENDING MORTGAGE, LLC	4	\$906,650.00	0.01%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	12	\$3,646,467.04	0.04%	0	\$0.00	
PROSPECT MORTGAGE, LLC	74	\$20,659,641.65	0.2%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$3,077,109.00	0.03%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,507.62	0.01%	0	\$0.00	
PROSPERITY BANK	5	\$1,231,342.70	0.01%	0	\$0.00	
PROVIDENCE BANK	1	\$299,517.46	0%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	2	\$791,400.92	0.01%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$396,000.00	0%	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$185,000.00	0%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$811,512.51	0.01%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0%	0	\$0.00	
PULASKI BANK	1	\$230,838.11	0%	0	\$0.00	
PULASKI BANK	4	\$1,342,709.52	0.01%	0	\$0.00	
PULASKI BANK N A	11	\$2,894,492.19	0.03%	0	\$0.00	
PULASKI BANK NA	14	\$4,067,065.45	0.04%	0	\$0.00	
PULASKI BANK, N.A	36	\$10,571,180.31	0.1%	0	\$0.00	
PULASKI BANK, NATIONAL ASSOCIATION	1	\$229,920.60	0%	0	\$0.00	
PULASKI BANK,NA	2	\$724,846.48	0.01%	0	\$0.00	
PULASKL BANK N A	1	\$196,000.00	0%	0	\$0.00	
PULSKI BANK, NA	1	\$383,920.00	0%	0	\$0.00	
PULTE MORTGAGE LLC	50	\$14,414,317.74	0.14%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	2	\$946,312.01	0.01%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$264,100.00	0%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$221,266.24	0%	0	\$0.00	
QUEENBOROUGH NATIONAL BANK & COMPAN	1	\$241,860.35	0%	0	\$0.00	
QUEENBOROUGH NATIONAL BANK & TRUST	1	\$335,459.56	0%	0	\$0.00	
	7	\$1,706,937.83	0.02%	0	\$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	QUICKEN LOANS INC	4,357	\$1,192,794,551.50	11.65%	2	\$792,212.80
	QUONTIC BANK	1	\$416,399.18	0%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$303,300.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,406.38	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	5	\$1,811,963.21	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$264,900.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$240,612.36	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$219,500.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$639,397.11	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$662,802.65	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$886,718.30	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	13	\$4,922,508.16	0.05%	0	\$0.00
	RATE RABBIT INC	5	\$1,800,302.86	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$415,489.02	0%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,695.01	0%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	4	\$1,062,749.08	0.01%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$619,661.27	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$972,453.86	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$752,634.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	241	\$67,185,341.07	0.66%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	4	\$1,056,384.36	0.01%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$260,800.00	0%	0	\$0.00
	RELIANCE BANK	4	\$966,173.51	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,771.30	0%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,441.66	0%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	5	\$1,498,445.25	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$480,164.88	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$319,984.49	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$268,000.00	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,080.53	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$308,000.00	0%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$617,541.15	0.01%	0	\$0.00
REPUBLIC BANK & TRUST	3	\$791,524.82	0.01%	0	\$0.00
REPUBLIC BANK AND TRUST	3	\$763,065.76	0.01%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	8	\$1,747,284.50	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	7	\$2,218,073.56	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$417,000.00	0%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$875,251.13	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	7	\$1,992,240.18	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,893,185.75	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$365,199.12	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$351,000.00	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	11	\$3,778,060.61	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,118,009.41	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	5	\$2,038,291.80	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$993,759.96	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,261,200.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$343,470.35	0%	0	\$0.00

RESIDENTIAL MORTGAGE NETWORK, INC	1	\$175,643.14	0%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	60	\$17,884,008.06	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,195,959.28	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$399,370.49	0%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$183,843.65	0%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,646.05	0%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$559,118.68	0.01%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	3	\$1,115,951.35	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAE INC	1	\$398,500.00	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,460,322.37	0.01%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$389,372.70	0%	0	\$0.00
RESMAC, INC	8	\$2,749,772.22	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	4	\$1,433,144.12	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	4	\$1,552,259.52	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICE INC	1	\$308,000.00	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$257,003.68	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	4	\$1,037,200.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$497,883.92	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$897,479.92	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$710,700.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$882,500.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC	1	\$226,642.75	0%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$300,000.00	0%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$416,329.27	0%	0	\$0.00
	2	\$495,624.31	0%	0	\$0.00

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607						
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$502,557.67	0%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,410.85	0%	0		\$0.00
RESOURCES FINANCIAL SERVICES	1	\$363,926.36	0%	0		\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$417,000.00	0%	0		\$0.00
RICHLAND STATE BANK	1	\$204,250.00	0%	0		\$0.00
RIVER BANK & TRUST	4	\$1,074,077.19	0.01%	0		\$0.00
RIVER BANK AND TRUST	1	\$304,594.00	0%	0		\$0.00
RIVER BANK& TRUST	1	\$255,517.23	0%	0		\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$1,296,176.57	0.01%	0		\$0.00
RIVER COMMUNITY BANK	1	\$301,993.28	0%	0		\$0.00
RIVER COMMUNITY BANK NA	1	\$277,348.71	0%	0		\$0.00
RIVER COMMUNITY BANK, N.A	1	\$350,435.43	0%	0		\$0.00
RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$217,928.48	0%	0		\$0.00
RIVER COMUNITY BANK	1	\$211,259.65	0%	0		\$0.00
RIVERSIDE MORTGAGE GROUP LLC	5	\$1,593,100.00	0.02%	0		\$0.00
RIVERWOOD BANK	2	\$640,913.67	0.01%	0		\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0		\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$372,000.00	0%	0		\$0.00
RJS, INC	1	\$415,594.91	0%	0		\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$347,452.32	0%	0		\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	0		\$0.00
RLM MORTGAGE LLC	3	\$995,332.16	0.01%	0		\$0.00
RMR FINANCIAL	2	\$800,957.22	0.01%	0		\$0.00
RMR FINANCIAL DBA	1	\$494,220.98	0%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,659.61	0%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$200,700.00	0%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$529,189.92	0.01%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY	1	\$188,609.16	0%	0		\$0.00

COMPAN						
RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$375,900.00	0%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$588,099.35	0.01%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$630,691.74	0.01%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$609,662.22	0.01%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$818,551.66	0.01%	0		\$0.00
RMR FINANCIAL DBA PRICETON CAPITAL	1	\$323,022.50	0%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,982,802.21	0.03%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$262,000.00	0%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	\$3,513,865.62	0.03%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$494,270.77	0%	0		\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$332,200.00	0%	0		\$0.00
RMR FINANCIAL LLC	1	\$625,500.00	0.01%	0		\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$369,916.92	0%	0		\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$359,420.95	0%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$471,500.00	0%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$284,820.37	0%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCTON CAPITAL	1	\$416,371.93	0%	0		\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$389,338.22	0%	0		\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$215,674.67	0%	0		\$0.00
RMR FINANCIAL,LLC	1	\$507,467.46	0%	0		\$0.00
	1	\$337,600.00	0%	0		\$0.00

RMS AND ASSOCIATES A NEVADA CORPORATION						
ROCHESTER HOME EQUITY INC	1	\$186,000.00	0%	0	\$0.00	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$218,500.00	0%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$903,920.94	0.01%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,112,263.97	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$452,550.90	0%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$932,848.62	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,728.89	0%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$622,500.00	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$581,142.59	0.01%	0	\$0.00	
ROYAL SAVINGS BANK	1	\$110,400.00	0%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$1,807,895.07	0.02%	0	\$0.00	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$197,100.00	0%	0	\$0.00	
RPM MORTGAGE INC	8	\$3,265,570.73	0.03%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	\$4,235,698.30	0.04%	0	\$0.00	
RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	\$403,141.89	0%	0	\$0.00	
RPM MORTGAGE, INC	1	\$387,150.00	0%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,389.37	0%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$815,742.41	0.01%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,488,041.92	0.05%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$646,660.00	0.01%	0	\$0.00	
RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$521,909.18	0.01%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$207,200.00	0%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$211,707.99	0%	0	\$0.00	
RUHL MORTGAGE, LLC	1	\$341,449.91	0%	0	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$178,850.00	0%	0	\$0.00	

	S.W.I. FINANCIAL SERVICES, INC	2	\$593,636.16	0.01%	0	\$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$383,395.67	0%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	2	\$612,040.53	0.01%	0	\$0.00
	SAGE BANK	16	\$4,871,121.59	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	7	\$1,723,086.99	0.02%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$367,395.11	0%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,656.91	0%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,877.76	0%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$673,450.10	0.01%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$392,000.00	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,539,700.00	0.02%	0	\$0.00
	SAMPSON 852, LLC	1	\$251,612.00	0%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,483,650.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$535,227.71	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	5	\$1,350,850.00	0.01%	0	\$0.00
	SANDY SPRING BANK	28	\$9,605,582.49	0.09%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$279,549.63	0%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$389,143.15	0%	0	\$0.00
	SANDY SSPRING BANK	1	\$265,534.83	0%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$705,250.00	0.01%	0	\$0.00
	SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$289,796.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,623.59	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$1,041,129.27	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	10	\$3,846,250.35	0.04%	0	\$0.00
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$625,473.00	0.01%	0	\$0.00

SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$587,650.56	0.01%	0	\$0.00
SCENIC OAKS FUNDING	1	\$373,500.00	0%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$253,014.83	0%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	0%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,016,957.08	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$323,501.14	0%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$495,338.11	0%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0%	0	\$0.00
SEASIDE NATIONAL BANK AND TRUST	1	\$200,000.00	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	\$493,233.09	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$655,959.75	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,180.60	0.01%	0	\$0.00
SECKEL CAPITAL LLC	1	\$305,518.42	0%	0	\$0.00
SECKEL CAPITAL, LLC	7	\$1,918,600.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,120,626.58	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$512,016.91	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	4	\$1,307,521.24	0.01%	0	\$0.00
SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION	1	\$304,138.26	0%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$224,275.18	0%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	2	\$401,379.61	0%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$802,400.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,274,620.38	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,917,344.44	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$158,444.73	0%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$187,702.06	0%	0	\$0.00

	CORPORATION					
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$386,278.55	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$261,505.54	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,248.66	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$695,021.55	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,275,077.39	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,101,865.87	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$220,452.51	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$212,114.48	0%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,437.00	0%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$260,360.00	0%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$267,000.00	0%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	7	\$1,845,563.83	0.02%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$305,000.00	0%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$174,930.25	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$7,481,418.79	0.07%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$200,000.00	0%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	5	\$1,262,248.91	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	9	\$2,107,650.85	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$258,872.42	0%	0	\$0.00

	CORPORATION					
	SHEA MORTGAGE, INC	2	\$625,787.29	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,895.00	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	51	\$12,954,059.06	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,713,855.95	0.02%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$399,370.49	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,833,460.55	0.02%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$471,849.02	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$302,720.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$154,542.56	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,485.13	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	14	\$3,751,394.95	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$975,715.68	0.01%	0	\$0.00
	SIMMONS BANK	19	\$5,458,222.02	0.05%	0	\$0.00
	SINDEO INC	1	\$268,576.65	0%	0	\$0.00
	SINDEO, INC	1	\$367,420.85	0%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$229,621.95	0%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$976,720.14	0.01%	0	\$0.00
	SIRVA MORTGAGE	10	\$2,727,147.76	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	19	\$5,429,920.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	51	\$15,109,900.48	0.15%	0	\$0.00
	SIRVA MORTLGAGE INC	1	\$239,226.84	0%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,385.67	0%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$311,700.00	0%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,800.00	0%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$239,400.00	0%	0	\$0.00

SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$235,221.05	0%	0	\$0.00
SMI LENDING INC	7	\$1,727,596.38	0.02%	0	\$0.00
SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,677,739.50	0.02%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,242,008.39	0.01%	0	\$0.00
SOUND CREDIT UNION	12	\$2,988,821.66	0.03%	0	\$0.00
SOUTH CENTRAL BANK, N.A	2	\$602,622.29	0.01%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$524,000.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$254,400.00	0%	0	\$0.00
SOUTHEAST BANK	1	\$215,600.00	0%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$598,521.73	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,760,931.44	0.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$456,000.00	0%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$497,629.38	0%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	2	\$586,100.00	0.01%	0	\$0.00
SOUTHERN CAPITAL MPRTGAGE GROUP	1	\$340,000.00	0%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$248,616.62	0%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$224,000.00	0%	0	\$0.00
SOUTHERN FIRST BANK	28	\$9,467,016.67	0.09%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$346,854.41	0%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$289,563.21	0%	0	\$0.00
SOUTHERN STATES BANK	1	\$287,546.75	0%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$295,680.00	0%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$667,867.28	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$2,646,227.05	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$772,304.02	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC	1	\$445,826.50	0%	0	\$0.00
SOUTHFIRST BANK	3	\$1,024,083.82	0.01%	0	\$0.00

	SOUTHPOINT BANK	5	\$1,243,078.37	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$274,576.59	0%	0	\$0.00
	SOUTHWEST BANK	12	\$4,040,798.12	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,699,711.81	0.02%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$155,000.00	0%	0	\$0.00
	SOUTHWEST FUNDING LP	13	\$3,487,580.23	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$878,654.52	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$376,918.77	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$1,447,978.06	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$336,800.00	0%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$415,685.55	0%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$416,329.27	0%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0%	0	\$0.00
	SPEC HOME LOANS	6	\$2,035,400.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	2	\$407,800.00	0%	0	\$0.00
	SPIRITBANK	1	\$237,117.99	0%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$299,517.46	0%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$522,875.82	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	7	\$1,910,543.62	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,112,004.62	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,710.54	0%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$1,001,961.79	0.01%	0	\$0.00
	ST FIN CORP	2	\$485,856.17	0%	0	\$0.00
	ST. FIN CORP	2	\$410,180.00	0%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$416,385.67	0%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$411,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	\$1,712,850.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A	1	\$194,699.76	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$343,831.35	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$405,000.00	0%	0	\$0.00

	STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANGEMENT	1	\$348,448.16	0%	0	\$0.00
	STARION BANK	1	\$285,000.00	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$683,200.00	0.01%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	STARION FINANCIAL	6	\$1,487,115.86	0.01%	0	\$0.00
	STARION FINANCIAL A CORP	1	\$247,601.10	0%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$238,016.54	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY	8	\$2,625,005.09	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$436,125.87	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,274,936.77	0.01%	0	\$0.00
	STATE BANK FINANCIAL	2	\$390,764.94	0%	0	\$0.00
	STATE BANK OF DE KALB	2	\$416,788.03	0%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,017,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	9	\$3,300,302.45	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$683,570.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$870,654.01	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$2,103,946.78	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,156.59	0%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	\$8,532,524.83	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,010,219.29	0.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,100.00	0%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$376,905.90	0%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$190,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	43	\$11,821,898.60	0.12%	0	\$0.00
	STOCKMAN OF BANK OF MONTANA	1	\$350,119.44	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$227,000.00	0%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$239,950.00	0%	0	\$0.00

	STONEBRIDGE HOME LOANS	4	\$1,511,900.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$360,000.00	0%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	129	\$41,599,500.94	0.41%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$839,000.00	0.01%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,756.06	0%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	4	\$976,247.41	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$1,874,848.92	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$2,901,563.50	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$737,200.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$412,335.70	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$221,500.00	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$260,421.19	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$271,590.33	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$204,691.24	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$953,622.42	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,000.00	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,213,129.93	0.01%	0	\$0.00
	SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$242,617.57	0%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$256,905.05	0%	0	\$0.00
	SUMMIT FUNDING INC	2	\$338,513.72	0%	0	\$0.00
	SUMMIT FUNDING, INC	42	\$13,807,353.96	0.13%	0	\$0.00
	SUMMIT FUNIDNG ADVISORS LLC	1	\$416,371.93	0%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$889,300.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,250.00	0%	0	\$0.00

	SUMMIT MORTGAGE BANKERS	2	\$908,545.39	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,904,080.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,318,254.08	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION	1	\$290,225.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,570,447.44	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,265,097.14	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,023,479.85	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,500,292.62	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$415,073.89	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION	1	\$232,000.00	0%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$364,000.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,500.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$206,674.23	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,128.33	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,537.65	0%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$305,000.00	0%	0	\$0.00
	SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$251,750.00	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,378,097.74	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$224,000.00	0%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$682,980.01	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,400.00	0%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$164,500.00	0%	0	\$0.00
	SUNSET BANK AND SAVINGS	2	\$523,006.20	0.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$311,530.08	0%	0	\$0.00
		5	\$1,419,059.09	0.01%	0	\$0.00

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC	3	\$662,629.21	0.01%	0		\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$200,700.00	0%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$489,670.48	0%	0		\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$416,343.73	0%	0		\$0.00
SUNTRUST MORTGAGE, INC	1,043	\$310,105,418.47	3.03%	0		\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$871,394.91	0.01%	0		\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,800.00	0%	0		\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,000.00	0%	0		\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$416,357.96	0%	0		\$0.00
SVI GROUP INC	1	\$246,611.28	0%	0		\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$572,500.00	0.01%	0		\$0.00
SYNERGY ONE LENDING, INC	9	\$3,168,660.76	0.03%	0		\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$293,576.40	0%	0		\$0.00
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$294,056.43	0%	0		\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,136.85	0%	0		\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,252,357.96	0.02%	0		\$0.00
T. GRAHAM MORTGAGE INC	1	\$315,000.00	0%	0		\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$139,798.29	0%	0		\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0		\$0.00
T.J. FINANCIAL INC	10	\$3,347,422.35	0.03%	0		\$0.00
T.J. FINANCIAL, INC	16	\$5,366,226.94	0.05%	0		\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$336,918.93	0%	0		\$0.00
TAM LENDING CENTER	2	\$718,000.00	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC	6	\$1,926,128.12	0.02%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	5	\$2,014,573.77	0.02%	0		\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,967,331.74	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	\$616,739.08	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$314,621.70	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,994,250.73	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$831,054.67	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$279,559.33	0%	0	\$0.00
TBI MORTGAGE COMPANY	25	\$9,367,550.42	0.09%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,079,681.35	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,316,541.21	0.03%	0	\$0.00
TCF NATIONAL BANK	41	\$8,454,178.81	0.08%	0	\$0.00
TEXAS FIRST BANK	4	\$1,110,540.00	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$404,415.43	0%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$290,102.55	0%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	\$1,328,307.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	3	\$1,202,116.82	0.01%	0	\$0.00
TEXAS SECURITY BANK	5	\$1,243,336.97	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,978.47	0%	0	\$0.00
TEXELL CREDIT UNION	1	\$295,500.00	0%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$655,365.52	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,938,293.78	0.02%	0	\$0.00
THE HOME LENDING GROUP,LLC	1	\$245,654.24	0%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$389,386.23	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,038,177.53	0.01%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	4	\$1,114,300.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$579,100.91	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$416,400.00	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$265,066.84	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$759,312.64	0.01%	0	\$0.00
THE ARLINGTON BANK	13	\$3,598,249.29	0.04%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$235,000.00	0%	0	\$0.00
THE BANK OF CANTON	1	\$332,452.63	0%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$303,001.13	0%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$274,282.12	0%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$441,000.00	0%	0	\$0.00
THE CITIZENS BANK	2	\$491,378.82	0%	0	\$0.00
THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$257,168.88	0%	0	\$0.00
THE COMMERCE BANK ISAOA, A STATE BANK	1	\$170,730.88	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	6	\$1,832,525.07	0.02%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	\$899,900.00	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	\$4,140,788.45	0.04%	0	\$0.00
THE EQUITABLE BANK, SSB	7	\$1,853,700.00	0.02%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$670,086.75	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	11	\$2,836,722.13	0.03%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	\$718,478.68	0.01%	0	\$0.00
THE FARMERS BANK	3	\$858,675.88	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$957,798.55	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,404,715.50	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,252,685.81	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$222,527.96	0%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	2	\$608,573.76	0.01%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	5	\$1,425,491.57	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$331,488.83	0%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$184,500.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,517.46	0%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$547,778.26	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	\$433,500.00	0%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$305,000.00	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	7	\$2,445,438.36	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$435,168.67	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	2	\$580,260.29	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$588,180.45	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$403,700.00	0%	0	\$0.00
	THE HOME LENDING GROUP , LLC	1	\$325,725.24	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$1,090,907.98	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	9	\$2,565,101.29	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	3	\$824,125.00	0.01%	0	\$0.00
	THE LENDER IS CHERRY CREEK MORTGAGE CO, INC	1	\$359,412.85	0%	0	\$0.00
	THE LENDER IS GRAYSTANE MORTGAGAE LLC	1	\$194,500.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$466,708.92	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$285,300.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$637,743.73	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$395,376.78	0%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$255,550.00	0%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$250,721.09	0%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,340,614.73	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$580,739.43	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$200,554.48	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,585,281.48	0.02%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,595,687.32	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$879,651.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$415,000.00	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,142,434.35	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$526,593.69	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0%	0	\$0.00
THE MORTGAGE LINK INC	1	\$411,150.00	0%	0	\$0.00
THE MORTGAGE LINK, INC	9	\$2,688,374.15	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$605,986.15	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$211,500.00	0%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$416,329.27	0%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	5	\$1,672,905.33	0.02%	0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$260,800.00	0%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$365,161.70	0%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	4	\$890,500.00	0.01%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$346,750.00	0%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	3	\$743,715.37	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$640,227.95	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,171.87	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$788,987.25	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF ENID	1	\$297,809.68	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$273,000.00	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$456,231.63	0%	0	\$0.00
THE SHINTANI GROUP, INC	2	\$781,929.27	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$415,345.30	0%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$348,435.71	0%	0	\$0.00

THE WASHINGTON TRUST COMPANY	3	\$853,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	\$626,600.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$189,700.00	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,542.90	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$359,830.95	0%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$263,584.52	0%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$156,758.27	0%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC, LIM	1	\$207,572.82	0%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	7	\$1,241,940.23	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$260,210.84	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,363.92	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$219,087.47	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,134.33	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	2	\$649,479.82	0.01%	0	\$0.00
TJ FINANCIAL INC	1	\$610,079.74	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,668,904.22	0.02%	0	\$0.00
TJC MORTGAGE INC	1	\$176,700.00	0%	0	\$0.00
TJC MORTGAGE, INC	5	\$1,363,640.00	0.01%	0	\$0.00
TODAY LENDING LLC	1	\$217,272.26	0%	0	\$0.00
TODAY S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$417,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$208,590.36	0%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,670.16	0%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,686.72	0%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$416,371.93	0%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0%	0	\$0.00

	TOP ONE MORTGAGE, L.L.C	3	\$869,600.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$970,496.73	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$723,445.73	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,132,539.75	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$593,099.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$288,000.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$881,596.58	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	\$1,971,697.11	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$1,066,317.90	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	\$399,226.82	0%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	\$649,405.36	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$229,727.89	0%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$413,581.91	0%	0	\$0.00
	TOWNBANK NORTGAGE A CORPORATION	1	\$272,650.00	0%	0	\$0.00
	TOWNE BANK	2	\$774,611.24	0.01%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$257,685.16	0%	0	\$0.00
	TOWNE BANK MORTGAGE	4	\$1,342,989.25	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	2	\$466,494.55	0%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	8	\$2,721,373.80	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$271,222.48	0%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$569,428.96	0.01%	0	\$0.00
	TOWNE MORTGAGE	5	\$1,534,991.78	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,168,058.90	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$554,446.37	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	6	\$2,157,396.78	0.02%	0	\$0.00
		1	\$335,493.93	0%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0%	0		\$0.00
TOWNEBANK	17	\$5,498,839.84	0.05%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,100.69	0%	0		\$0.00
TOWNEBANK MORTGAGE	33	\$11,049,674.78	0.11%	0		\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$259,091.61	0%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	53	\$16,444,504.73	0.16%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORRTION	1	\$269,593.34	0%	0		\$0.00
TOWNEBANK MORTGAGE BANK	1	\$287,387.01	0%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,554,401.02	0.02%	0		\$0.00
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$363,427.15	0%	0		\$0.00
TRADITION MORTGAGE LLC	3	\$968,043.05	0.01%	0		\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$3,795,055.47	0.04%	0		\$0.00
TRADITION MORTGAGE, LLC	6	\$1,769,639.37	0.02%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,652.08	0%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$671,560.20	0.01%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$278,000.00	0%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$395,000.00	0%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	\$2,074,677.73	0.02%	0		\$0.00
TRADITIONAL HOME MORTGAGE INC	1	\$227,000.00	0%	0		\$0.00
TRADITIONAL MORTGAGE, LLC	2	\$830,048.93	0.01%	0		\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$624,099.48	0.01%	0		\$0.00
TRI POINTE CONNECT, LLC	1	\$360,000.00	0%	0		\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$232,126.04	0%	0		\$0.00
	1	\$187,710.54	0%	0		\$0.00

TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE						
TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	\$269,485.21	0%	0		\$0.00
TRIDENT MORTGAGE COMPANY ,LP	1	\$245,100.00	0%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	34	\$10,437,834.31	0.1%	0		\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$379,288.95	0%	0		\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$330,978.30	0%	0		\$0.00
TRIUMPH BANK	1	\$403,335.93	0%	0		\$0.00
TRIUMPH MORTGAGE A BANKING CORP	3	\$935,011.80	0.01%	0		\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$972,404.18	0.01%	0		\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$787,416.12	0.01%	0		\$0.00
TROJAN HOME LOANS, INC	1	\$452,347.31	0%	0		\$0.00
TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0%	0		\$0.00
TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$411,052.05	0%	0		\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$1,169,287.60	0.01%	0		\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,704.88	0%	0		\$0.00
TRULIANT FEDERAL CREDIT UNION	5	\$1,351,481.79	0.01%	0		\$0.00
TRUST MORTGAGE LENDING CORP	1	\$234,833.08	0%	0		\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,300.00	0%	0		\$0.00
TRUSTLINE MORTGAGE INC	3	\$1,151,000.00	0.01%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	\$29,935,732.78	0.29%	0		\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$703,579.27	0.01%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$398,711.43	0%	0		\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION	1	\$396,987.82	0%	0		\$0.00
TUCKER MORTGAGE LLC	10	\$2,167,167.24	0.02%	0		\$0.00
TUCKER MORTGAGE, LLC	2	\$656,900.00	0.01%	0		\$0.00
TUSCALOOSA CREDIT UNION	1	\$165,000.00	0%	0		\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$455,243.48	0%	0		\$0.00
U.S. BANK N.A	657	\$187,440,855.49	1.83%	0		\$0.00

U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	3	\$711,026.94	0.01%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$408,106.72	0%	0	\$0.00
UARK FEDERAL CREDIT UNION	2	\$524,400.00	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$220,356.52	0%	0	\$0.00
UMB BANK	1	\$397,144.19	0%	0	\$0.00
UMB BANK N.A	1	\$201,289.60	0%	0	\$0.00
UMB BANK, N.A	1	\$287,546.75	0%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0%	0	\$0.00
UMB BANK,NA	1	\$344,000.00	0%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$364,100.00	0%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$201,400.00	0%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$374,422.62	0%	0	\$0.00
UNION BANK	6	\$1,059,124.33	0.01%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$172,222.54	0%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$1,561,329.27	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORP	1	\$259,572.63	0%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$647,518.77	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$902,810.00	0.01%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,000.00	0%	0	\$0.00
UNION MORTGAGE GROUP	1	\$323,490.10	0%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$831,500.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$603,958.09	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$1,359,764.50	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$551,568.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$846,655.03	0.01%	0	\$0.00

	UNION MORTGGAE GROUP, INC	1	\$625,500.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	8	\$2,980,283.53	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	\$235,000.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,870,146.00	0.07%	0	\$0.00
	UNITED BANK	1	\$205,066.43	0%	0	\$0.00
	UNITED BANK INC	1	\$230,037.40	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	\$2,209,037.85	0.02%	0	\$0.00
	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK	1	\$255,597.12	0%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$228,807.60	0%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$385,700.00	0%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$915,289.74	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,632.59	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$370,465.45	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$647,635.45	0.01%	0	\$0.00
	UNITED HOME LOAN, INC	1	\$416,500.00	0%	0	\$0.00
	UNITED HOME LOANS	2	\$600,257.35	0.01%	0	\$0.00
	UNITED HOME LOANS ,INC	1	\$374,800.00	0%	0	\$0.00
	UNITED HOME LOANS INC	2	\$649,583.80	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$759,056.28	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	21	\$6,579,570.77	0.06%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$343,127.20	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$800,395.67	0.01%	0	\$0.00
	UNITED HOME LOANS,INC	2	\$606,000.00	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$310,252.34	0%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$2,151,530.79	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$414,278.82	0%	0	\$0.00

UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$307,500.00	0%	0	\$0.00
UNITED MUTUAL FUNDING CORP	10	\$3,227,630.24	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,078,000.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,371.93	0%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$284,570.75	0%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$222,656.66	0%	0	\$0.00
UNITED SAVINGS BANK	3	\$1,064,784.57	0.01%	0	\$0.00
UNITY BANK	1	\$301,264.64	0%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$416,371.94	0%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORP	1	\$235,440.00	0%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$265,063.59	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$405,365.14	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	\$312,809.14	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,202,617.91	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	\$3,230,904.77	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$398,630.69	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,173,690.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$285,993.59	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,856.09	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$252,942.29	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,091,180.91	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$639,266.72	0.01%	0	\$0.00

	UNIVERSAL LENDING CORP	1	\$228,655.10	0%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	27	\$7,827,199.79	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	\$762,000.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$719,338.70	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$381,395.94	0%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$291,119.02	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,071,515.30	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$329,910.38	0%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$1,802,970.70	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	\$136,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	\$110,105.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	\$18,621,865.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$251,600.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	\$323,486.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$161,731.04	0%	0	\$0.00
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$288,000.00	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$224,630.17	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,841,476.00	0.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$134,563.13	0%	0	\$0.00
	US HOME MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00

	US MORTGAGE OF FLORIDA	2	\$567,904.83	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$407,780.82	0%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,424,667.85	0.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$289,000.00	0%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$291,500.00	0%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	867	\$242,840,558.23	2.37%	0	\$0.00
	USC CREDIT UNION	1	\$319,496.39	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,308,320.63	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,528.05	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$278,775.11	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$212,946.00	0%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	5	\$2,039,000.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	7	\$1,803,509.00	0.02%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$416,385.67	0%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$237,126.22	0%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$430,497.99	0%	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,746,356.61	0.05%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$285,000.00	0%	0	\$0.00
	VALLEY BANK OF HELENA, A DIVISION O	1	\$349,424.70	0%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$508,115.22	0%	0	\$0.00
	VALLEY BANK OF RONAM	1	\$184,889.35	0%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	2	\$727,238.80	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	4	\$828,740.47	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	\$511,784.76	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$612,715.91	0.01%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$312,300.00	0%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$290,000.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	12	\$3,796,169.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	28	\$7,869,013.35	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,992.39	0.01%	0	\$0.00
		1	\$265,600.00	0%	0	\$0.00

	VAN DYN MORTGAGE CORPORATION A CORPORATION					
	VANDYK MORTGAGE CORPORATION	2	\$512,020.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,394,800.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,068.52	0%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$908,132.89	0.01%	0	\$0.00
	VBA MORTGAGE, LLC A VIRGINIA LLC	1	\$373,012.04	0%	0	\$0.00
	VBS MORTGAGE , LLC	1	\$300,734.33	0%	0	\$0.00
	VBS MORTGAGE LLC	1	\$255,673.70	0%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$668,426.96	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$724,315.54	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$265,050.00	0%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$316,800.64	0%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,306.10	0%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$699,407.81	0.01%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$226,256.00	0%	0	\$0.00
	VERITAS FUNDING	1	\$155,759.81	0%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$923,560.82	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$503,019.96	0%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,486.13	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$317,101.96	0%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$222,898.66	0%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$621,487.53	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$3,340,390.13	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	11	\$2,643,977.51	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$756,133.10	0.01%	0	\$0.00

VICTORY COMMUNITY BANK	1	\$192,302.00	0%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$513,661.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$834,203.74	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	10	\$2,720,621.40	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	15	\$4,656,300.75	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$531,179.38	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,000.00	0%	0	\$0.00
VIP MORTGAGE INC	4	\$1,259,755.00	0.01%	0	\$0.00
VIP MORTGAGE, INC	1	\$325,685.00	0%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$394,049.90	0%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$377,530.52	0%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$347,975.10	0%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$894,404.86	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,916,615.55	0.02%	0	\$0.00
VP PARTNERS ,INC	1	\$416,342.58	0%	0	\$0.00
VP PARTNERS INC	1	\$412,500.00	0%	0	\$0.00
VP PARTNERS, INC	2	\$785,728.95	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	3	\$1,253,301.24	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$191,000.00	0%	0	\$0.00
VP PARTNERS,INC	2	\$695,376.43	0.01%	0	\$0.00
VP PARTNERS,INC.DBA BACK BAY FUNDIN	1	\$399,384.12	0%	0	\$0.00
VUE COMMUNITY CREDIT UNION	2	\$488,846.60	0%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$643,858.09	0.01%	0	\$0.00
WALL FINANCIAL INC	3	\$1,311,158.46	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,557.68	0%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$543,750.00	0.01%	0	\$0.00
WALLICK & VOLK, INC	3	\$647,108.04	0.01%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,223,048.83	0.01%	0	\$0.00
WALLICK AND VOLK INC	8	\$1,627,996.00	0.02%	0	\$0.00

	WALLICK AND VOLK, INC	5	\$1,179,893.52	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	6	\$1,697,250.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$251,811.69	0%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$155,000.00	0%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$539,569.17	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$818,800.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,921,711.18	0.02%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$316,789.64	0%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$284,050.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	8	\$3,185,569.71	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$386,890.15	0%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$777,175.39	0.01%	1	\$391,248.50
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$918,473.51	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,491,737.50	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,348,993.61	0.03%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,800.00	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$333,063.42	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$415,656.65	0%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$522,929.65	0.01%	0	\$0.00
	WELLESLEY BANK	8	\$2,576,129.69	0.03%	0	\$0.00
	WELLS BANK	1	\$272,671.06	0%	0	\$0.00
	WELLS FARGO BANK NA	3	\$416,129.47	0%	0	\$0.00
	WELLS FARGO BANK, N.A	1,564	\$493,671,498.54	4.82%	1	\$358,707.08
	WESBANCO BANK, INC	1	\$261,062.72	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$612,875.53	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	\$1,752,954.37	0.02%	0	\$0.00
		1	\$187,704.13	0%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK					
	WEST ONE CAPITAL GROUP INC	11	\$3,276,470.16	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	7	\$1,536,025.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$201,875.00	0%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$323,500.00	0%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$678,072.54	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$220,000.00	0%	0	\$0.00
	WEST TOWN BANK AND TRUST	2	\$750,382.29	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	\$1,485,051.47	0.01%	0	\$0.00
	WESTERN SECURITY BANK	1	\$280,991.31	0%	0	\$0.00
	WESTERN BANCORP	7	\$3,173,674.81	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$500,000.00	0%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$625,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	3	\$1,458,664.49	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$318,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK	1	\$292,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$281,463.17	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$617,014.99	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$242,320.60	0%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$208,600.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	7	\$2,151,276.84	0.02%	0	\$0.00
	WESTERN VISTA FCU	1	\$417,000.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$179,716.72	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$310,011.35	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,030,942.09	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$176,700.00	0%	0	\$0.00

MORTGAGE GROUP						
WESTWOOD MORTGAGE INC	1	\$414,361.04	0%	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,680,766.00	0.02%	0	\$0.00	
WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,634.89	0%	0	\$0.00	
WHITNEY BANK	10	\$3,272,784.47	0.03%	0	\$0.00	
WHITNEY BANK DBA	1	\$319,485.29	0%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK	3	\$971,313.65	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,245,000.00	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORP	1	\$211,687.68	0%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	10	\$2,870,746.33	0.03%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,091,541.28	0.01%	0	\$0.00	
WHOLESALE CAITAL CORPORATION A CORPORATION	1	\$222,656.66	0%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$392,214.15	0%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	17	\$5,847,434.86	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$557,937.48	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$318,250.00	0%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	14	\$3,752,011.68	0.04%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$390,662.15	0%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	6	\$2,110,095.54	0.02%	0	\$0.00	
WILLIAM LYON MORTGAGE,LLC	2	\$698,913.68	0.01%	0	\$0.00	
WILLIAM LYON ORTGAGE, LLC	1	\$399,384.12	0%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$372,000.00	0%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	\$552,647.79	0.01%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$2,018,544.66	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$241,102.92	0%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$246,736.71	0%	0	\$0.00	
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00	

WILLOW BEND MORTGAGE COMPANY LLC	12	\$2,870,748.41	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	\$957,635.93	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,245,059.26	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$239,352.26	0%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	5	\$1,805,359.24	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$747,715.17	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$734,949.17	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$269,565.72	0%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,830.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$508,616.54	0%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE	1	\$299,527.87	0%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING	1	\$192,509.61	0%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$652,900.00	0.01%	0	\$0.00
WILSON BANK & TRUST	1	\$292,139.52	0%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	2	\$433,500.00	0%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$244,397.61	0%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILIT	1	\$211,680.69	0%	0	\$0.00
WINTRUST MORTGAGE A DIVISION	3	\$389,038.85	0%	0	\$0.00

	OF BARRINGTON BANK AND TRUST CO					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N	1	\$295,920.00	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$10,160,198.90	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,163,220.96	0.02%	0	\$0.00
	WMS SERIES LLC	26	\$7,551,775.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	4	\$1,082,349.03	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$252,000.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,720,853.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$148,929.30	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$462,099.33	0%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,738.87	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	25	\$6,750,187.74	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$677,375.92	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,961,700.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	18	\$6,984,116.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,892,557.53	0.04%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$406,087.00	0%	0	\$0.00
	WYOMING BANK	1	\$406,810.40	0%	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,627.28	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$313,868.43	0%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,510,634.03	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$324,851.65	0%	0	\$0.00
	YORK TRADITIONS BANK	2	\$535,133.04	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0%	0	\$0.00
	Unavailable	25	\$8,455,822.31	4.58%	0	\$0.00
Total		34,526	\$10,238,418,614.67	100%	11	\$3,778,381.50
31418CEG5	1ST COLONIAL COMMUNITY BANK	1	\$112,150.00	0.01%	0	\$0.00
	1ST SOURCE BANK	3	\$501,175.82	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$279,227.11	0.03%	0	\$0.00

	A PLUS MORTGAGE LLC	1	\$128,000.00	0.01%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$179,910.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$438,577.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$183,496.84	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$86,961.57	0.01%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$266,024.64	0.03%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$207,699.77	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$387,150.89	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$175,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE INC	1	\$382,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$196,129.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$284,140.15	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$319,819.57	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$223,324.19	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$258,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$393,609.04	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,911.93	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$217,800.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$179,503.14	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$223,978.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,705.36	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$259,625.39	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$295,832.59	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,218.90	0.02%	0	\$0.00
	ALTERRA HOME LOANS	1	\$224,722.92	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$572,955.74	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCES INC	1	\$416,412.45	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$712,425.49	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,434.14	0.02%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$392,071.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,144,050.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	\$318,675.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,204,394.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$915,915.79	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$624,434.70	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,427,849.50	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$411,634.74	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$327,150.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$223,065.28	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,269.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,097.38	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,252.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$586,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$195,320.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$512,685.22	0.05%	0	\$0.00
		1	\$551,256.45	0.05%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$471,921.69	0.05%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,500.00	0.03%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$715,636.92	0.07%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$955,991.79	0.09%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$312,549.50	0.03%	0		\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$474,221.00	0.05%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$461,242.89	0.04%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,529.31	0.09%	0		\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$153,523.47	0.01%	0		\$0.00
AMERICAN WEST MORTGAGE	1	\$199,500.00	0.02%	0		\$0.00
AMERICASH	1	\$350,900.00	0.03%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$504,500.00	0.05%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$649,000.00	0.06%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,632.59	0.02%	0		\$0.00
AMRES CORPORATION	1	\$137,700.00	0.01%	0		\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,727.46	0.02%	0		\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$782,591.37	0.08%	0		\$0.00
APEX HOME LOANS, INC	2	\$564,928.08	0.05%	0		\$0.00
APPROVED FUNDING CORP	1	\$578,325.86	0.06%	0		\$0.00
APPROVED MORTGAGE CORP	1	\$224,910.00	0.02%	0		\$0.00
AQUESTA BANK	1	\$216,000.00	0.02%	0		\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$191,900.00	0.02%	0		\$0.00

ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$82,206.67	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$224,682.98	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$625,750.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,515,391.38	0.15%	0	\$0.00
BANK OF AMERICA, N.A	4	\$897,884.75	0.09%	0	\$0.00
BANK OF CHARLES TOWN	1	\$167,768.54	0.02%	0	\$0.00
BANK OF COLORADO	2	\$668,882.42	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	0.03%	0	\$0.00
BANK OF HOPE	1	\$223,684.38	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,016.96	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$588,140.76	0.06%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$290,270.96	0.03%	0	\$0.00
BANK OF THE BLUEGRASS TRUST COMPANY	1	\$252,451.71	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$187,735.11	0.02%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,623,431.71	0.16%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$142,444.79	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$223,677.26	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$223,500.00	0.02%	0	\$0.00
BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$225,831.56	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$388,500.00	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$357,300.00	0.03%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,647.36	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,240.79	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$204,000.00	0.02%	0	\$0.00
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$231,813.86	0.02%	0	\$0.00
BELL BANK A CORPORATION	1	\$183,752.15	0.02%	0	\$0.00
BEST MORTGAGE INC	1	\$539,041.21	0.05%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$190,800.00	0.02%	0	\$0.00

BIG SKY WESTERN BANK, DIVISION OF G	1	\$337,155.00	0.03%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$200,000.00	0.02%	0	\$0.00
BNB FINANCIAL INC	1	\$319,500.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$350,543.98	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$525,000.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,091.47	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$817,880.00	0.08%	0	\$0.00
BRYANT BANK	1	\$344,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$556,397.84	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$349,505.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$372,973.74	0.04%	0	\$0.00
CALI-LAND, INC	1	\$274,412.81	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	119	\$36,137,374.82	3.49%	1	\$198,175.86
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$396,000.00	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$777,349.97	0.08%	1	\$235,080.57
CAPITAL BANK, N.A	1	\$238,800.00	0.02%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$359,953.39	0.03%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$2,017,050.00	0.19%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	6	\$1,741,032.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$253,175.00	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$191,500.00	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$175,672.13	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$799,776.01	0.08%	0	\$0.00
CENDERA FUNDING INC	3	\$844,205.00	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$720,000.00	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$391,459.93	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$961,008.55	0.09%	0	\$0.00

	CIBM BANK	1	\$319,116.68	0.03%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$236,514.88	0.02%	0	\$0.00
	CITIBANK,N.A	15	\$4,519,474.74	0.44%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,405.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,906.91	0.04%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$752,996.80	0.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$344,738.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$280,000.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$400,000.00	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$407,000.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$471,364.20	0.05%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$372,000.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$292,807.59	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$505,252.14	0.05%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	\$400,142.42	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	\$388,899.11	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$511,250.48	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,170.53	0.02%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$426,937.05	0.04%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$407,561.55	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$224,858.91	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$198,604.00	0.02%	0	\$0.00
	COUNTYBANK	1	\$200,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$350,000.00	0.03%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$258,767.46	0.03%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$197,000.00	0.02%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,309.13	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,105.56	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,125.00	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$184,454.04	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$386,746.31	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$602,120.52	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$807,978.28	0.08%	0	\$0.00
DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$225,276.44	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$485,700.00	0.05%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
DYJERO CORPORATION	1	\$357,930.00	0.03%	0	\$0.00
EAGLE BANK	1	\$378,878.56	0.04%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION	1	\$318,600.00	0.03%	0	\$0.00
EAGLEBANK	1	\$416,412.45	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$252,618.95	0.02%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$923,920.00	0.09%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$242,000.00	0.02%	0	\$0.00
ECU MORTGAGE, LLC	1	\$132,804.06	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$201,614.16	0.02%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,109.76	0.03%	0	\$0.00
EQUITY LOANS LLC	5	\$1,401,073.54	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$506,718.90	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$229,661.16	0.02%	0	\$0.00

EQUITY RESOURCES,INC	1	\$188,519.34	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,445,000.00	0.14%	0	\$0.00
EVERBANK	62	\$17,138,858.80	1.66%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,310,486.79	0.13%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$575,179.47	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$824,400.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$329,997.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$2,091,028.41	0.2%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$865,852.89	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,264.07	0.01%	0	\$0.00
F & M BANK	1	\$215,695.66	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$215,366.00	0.02%	0	\$0.00
F&M BANK A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,591.86	0.02%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$232,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$194,000.00	0.02%	0	\$0.00
FARMIINGTON MORTGAGE	1	\$176,250.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE	2	\$583,741.45	0.06%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$667,900.00	0.06%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
FBT MORTGAGE, LLC	2	\$366,407.80	0.04%	0	\$0.00
FFC MORTGAGE CORP.A NEW YORK CORPORATION	1	\$246,254.79	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$316,500.00	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$228,750.00	0.02%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,410.52	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$690,214.49	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,622.39	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC ,A LIMITED LIABILITY CORP	1	\$197,102.54	0.02%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,740.65	0.02%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING	1	\$478,645.04	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$184,800.00	0.02%	0	\$0.00
FIRST BANK OF WYOMING	1	\$213,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$318,530.04	0.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,150.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$443,013.82	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$803,173.17	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$210,861.90	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$220,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$288,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,458,494.75	0.14%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$331,995.35	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$158,405.24	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$276,999.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$272,740.59	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,158,540.00	0.21%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$246,415.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,786.20	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$187,000.00	0.02%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$178,125.00	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$607,000.00	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$489,750.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,073,925.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$416,000.00	0.04%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$258,300.00	0.02%	0	\$0.00

FIRSTBANK	5	\$1,925,744.81	0.19%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$205,129.24	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$332,541.22	0.03%	0	\$0.00
FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	\$112,182.43	0.01%	0	\$0.00
FM HOME LOANS, LLC	5	\$1,768,197.22	0.17%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$441,750.00	0.04%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$227,656.60	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	123	\$34,656,845.08	3.35%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,980.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$370,198.14	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	54	\$15,536,734.95	1.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$256,500.00	0.02%	0	\$0.00
FREMONT BANK	86	\$27,329,686.00	2.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,503,687.91	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,907,536.90	0.28%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$194,725.24	0.02%	0	\$0.00
GLACIER BANK	1	\$203,699.47	0.02%	0	\$0.00
GOLD COAST BANK	1	\$294,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,933.93	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$749,321.79	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$421,293.93	0.04%	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$417,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$292,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$269,000.00	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,517,323.27	0.15%	0	\$0.00
	GOLDWATER BANK N A	1	\$200,000.00	0.02%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$214,697.06	0.02%	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$392,000.00	0.04%	0	\$0.00
	GOLDWATER BANK NA	2	\$695,612.45	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$390,810.50	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$559,228.46	0.05%	0	\$0.00
	GOOGAIN, INC	2	\$765,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$379,077.02	0.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	GREENBOX LOANS, INC	1	\$216,872.20	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$484,733.16	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,903,599.11	2.12%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$604,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	213	\$58,087,405.76	5.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	3	\$593,486.69	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC	1	\$221,023.91	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$533,045.94	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$211,707.92	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$199,000.00	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$240,936.56	0.02%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$478,571.10	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$314,900.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$199,724.45	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00
		1	\$230,375.00	0.02%	0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE						
HOME TRUST MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00	
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$170,009.54	0.02%	0	\$0.00	
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$235,917.13	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$225,000.00	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$870,801.41	0.08%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$86,208.36	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$201,472.04	0.02%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$289,670.28	0.03%	0	\$0.00	
HOMESTREET BANK	107	\$33,036,083.00	3.19%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	47	\$9,867,631.80	0.95%	0	\$0.00	
HOWARD BANK	2	\$769,000.00	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$111,137.09	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,750.00	0.03%	0	\$0.00	
IAPPROVE LENDING	1	\$341,000.00	0.03%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$82,377.07	0.01%	0	\$0.00	
IMORTGAGE	11	\$3,222,425.06	0.31%	0	\$0.00	
INDEPENDENT BANK	2	\$409,500.00	0.04%	0	\$0.00	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$403,750.00	0.04%	0	\$0.00	
INTEGRA MORTGAGE, INC	1	\$253,365.97	0.02%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,031,931.46	0.1%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$527,843.83	0.05%	0	\$0.00	
	1	\$270,658.11	0.03%	0	\$0.00	

INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
INTEGRITY MORTGAGE RPORATION OF TEXAS	1	\$214,329.30	0.02%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$235,652.32	0.02%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$243,200.00	0.02%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$510,000.00	0.05%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,276.80	0.03%	0		\$0.00
JD BANK	2	\$558,550.00	0.05%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,567.44	0.03%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$477,880.13	0.05%	0		\$0.00
JMAC LENDING, INC	2	\$951,750.00	0.09%	0		\$0.00
JMJ FINANCIAL GROUP	1	\$542,500.00	0.05%	0		\$0.00
JPMORGAN CHASE BANK, N.A	68	\$17,053,167.58	1.65%	0		\$0.00
K PACIFIC GROUP	1	\$380,000.00	0.04%	0		\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$189,150.00	0.02%	0		\$0.00
KING FINANCIAL GROUP INC	1	\$216,900.00	0.02%	0		\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.02%	0		\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$215,695.66	0.02%	0		\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.03%	0		\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0		\$0.00
LAKESIDE BANK	1	\$187,500.00	0.02%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	32	\$8,539,405.82	0.83%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	17	\$4,111,250.00	0.4%	0		\$0.00
LAND/HOME FINANCIAL SERVICES	1	\$416,377.00	0.04%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,920.00	0.03%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$735,859.70	0.07%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$593,544.89	0.06%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$285,000.00	0.03%	0		\$0.00
LINCOLN SAVINGS BANK	2	\$714,500.00	0.07%	0		\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,465.14	0.02%	0		\$0.00
LMC HOME LOANS	2	\$650,090.00	0.06%	0		\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$225,347.66	0.02%	0		\$0.00

	LOANDEPOT.COM, LLC	132	\$40,921,620.18	3.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$249,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$288,592.80	0.03%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$602,295.01	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$218,500.00	0.02%	0	\$0.00
	M&T BANK	2	\$532,420.00	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$840,000.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$260,000.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$331,550.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$289,750.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$391,250.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$211,750.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$231,673.73	0.02%	0	\$0.00
	MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA	1	\$298,559.51	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,591.53	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,675,291.69	0.16%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$255,639.30	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$218,500.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$123,821.34	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,343.51	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$548,650.77	0.05%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$382,250.00	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$246,541.26	0.02%	0	\$0.00
MIDCOUNTRY BANK	4	\$644,984.95	0.06%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$375,250.00	0.04%	0	\$0.00
MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION	1	\$239,354.77	0.02%	0	\$0.00
MK LENDING CORP	2	\$687,000.00	0.07%	0	\$0.00
MN CAPITAL INC	1	\$417,000.00	0.04%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$175,122.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$480,695.24	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,434.12	0.02%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,412.45	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$594,350.00	0.06%	0	\$0.00
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$455,500.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	\$256,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION	1	\$187,432.80	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$385,807.22	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$186,914.00	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$497,403.90	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$295,813.56	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,567,100.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,458.65	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$638,890.93	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$313,038.15	0.03%	0	\$0.00
	1	\$179,550.00	0.02%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$652,966.91	0.06%	0		\$0.00
MORTGAGE TRUST INC., A CORPORATION	1	\$242,672.59	0.02%	0		\$0.00
MORTGAGE UNLIMITED LLC	2	\$590,129.34	0.06%	0		\$0.00
MORTGAGENETWORK	7	\$2,046,908.00	0.2%	0		\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0		\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$415,231.29	0.04%	0		\$0.00
MOVEMENT MORTGAGE, LLC	52	\$16,252,842.49	1.57%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.02%	0		\$0.00
MTH MORTGAGE, LLC	1	\$384,219.92	0.04%	0		\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$627,644.42	0.06%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$332,331.09	0.03%	0		\$0.00
NATIONSTARMORTGAGE	88	\$26,499,086.45	2.56%	0		\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$209,587.00	0.02%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,144.67	0.03%	0		\$0.00
NETWORK FUNDING LP	3	\$739,757.20	0.07%	0		\$0.00
NEW PENN FINANCIAL, LLC	101	\$28,996,057.74	2.8%	1		\$206,994.96
NEW YORK COMMUNITY BANK	2	\$478,803.25	0.05%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$358,507.67	0.03%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$214,000.00	0.02%	0		\$0.00
NJ LENDERS CORP	1	\$199,422.72	0.02%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$185,737.93	0.02%	0		\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$177,231.24	0.02%	0		\$0.00
NMSI, INC	1	\$413,500.00	0.04%	0		\$0.00
NOBLE HOME LOANS	1	\$319,568.96	0.03%	0		\$0.00
NOIC INC	2	\$391,454.06	0.04%	0		\$0.00
NORTH STATE BANK	2	\$450,000.00	0.04%	0		\$0.00
NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION	1	\$288,000.00	0.03%	0		\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$122,940.23	0.01%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$279,360.00	0.03%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,258.98	0.04%	0		\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$287,594.21	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,407,945.25	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	0.02%	0	\$0.00
	NP INC	1	\$369,001.38	0.04%	0	\$0.00
	NTFN INC A CORPORATION	1	\$335,200.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,062,234.92	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,084,929.30	0.2%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,546,925.00	0.15%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$396,000.00	0.04%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$1,298,950.00	0.13%	0	\$0.00
	ONYX LENDING LLC	1	\$415,634.78	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$223,192.07	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,763,722.93	0.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$241,300.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$5,191,903.98	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,161.87	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,491,100.00	0.14%	0	\$0.00
	PATTERSON STATE BANK	1	\$308,750.00	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$375,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$335,000.00	0.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$198,300.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,334.83	0.01%	0	\$0.00
	PERL MORTGAGE, INC	2	\$684,875.73	0.07%	0	\$0.00
	PHH HOME LOANS LLC	2	\$623,701.75	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,500.00	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$382,500.00	0.04%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$330,400.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$189,000.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$386,250.00	0.04%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,066,450.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,445,682.15	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$200,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$340,758.32	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT	1	\$189,000.00	0.02%	0	\$0.00
	PREMIER LENDING INC	1	\$370,715.10	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	29	\$8,237,484.75	0.8%	1	\$347,235.04
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,410.19	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,561.66	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$275,238.15	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,000.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$182,747.87	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$300,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	45	\$12,835,810.00	1.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,740,400.00	0.17%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$285,000.00	0.03%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$241,916.25	0.02%	0	\$0.00
	PRUDLER FUNDING	1	\$206,000.00	0.02%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$280,000.00	0.03%	0	\$0.00
	PULASKI BANK	1	\$212,000.00	0.02%	0	\$0.00
	PULASKI BANK NA	1	\$262,500.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,196	\$310,452,012.69	29.99%	0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,415.00	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$507,500.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$133,498.70	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$229,473.90	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,464.50	0.05%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$359,469.65	0.03%	0	\$0.00
	RESMAC, INC	1	\$465,000.00	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$245,600.00	0.02%	0	\$0.00
	RICHLAND STATE BANK	1	\$204,250.00	0.02%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$285,793.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$357,410.69	0.03%	0	\$0.00
	RPM MORTGAGE INC	2	\$944,129.75	0.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,935.19	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,357.36	0.09%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$132,531.02	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$258,559.53	0.02%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,800.52	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC	3	\$817,800.00	0.08%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$359,481.30	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$295,200.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,079,600.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.71	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$731,000.00	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$698,350.00	0.07%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC	2	\$469,247.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$247,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$250,251.72	0.02%	0	\$0.00
SMARTBANK	1	\$185,326.57	0.02%	0	\$0.00
SOUND CREDIT UNION	2	\$785,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$613,600.00	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$549,950.00	0.05%	0	\$0.00
SPEC HOME LOANS	1	\$285,000.00	0.03%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$313,028.00	0.03%	0	\$0.00
ST. FIN CORP	1	\$259,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$439,993.04	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$293,250.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$3,821,467.40	0.37%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$303,440.00	0.03%	0	\$0.00
SUMMIT FUNDING INC	2	\$438,181.55	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,013,100.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$241,117.01	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$416,756.58	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$395,429.44	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	71	\$18,779,694.84	1.81%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$401,758.09	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,537,671.44	0.15%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$162,355.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,253.83	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$302,602.10	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$851,492.68	0.08%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$271,232.18	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,312.51	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$505,955.47	0.05%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$203,900.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,151.36	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$287,103.90	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,740.74	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,569.17	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$411,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$203,424.14	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$511,278.59	0.05%	0	\$0.00
	TOWNEBANK	6	\$1,934,135.41	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,118.58	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$600,000.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$219,392.72	0.02%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$411,498.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,095,966.16	0.11%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$811,305.48	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,362,310.45	0.13%	0	\$0.00
	U.S. BANK N.A	33	\$9,749,356.72	0.94%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$332,010.16	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$375,945.34	0.04%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$511,277.55	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$175,900.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$294,000.00	0.03%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$240,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$292,500.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$266,547.58	0.03%	0	\$0.00
		1	\$364,567.77	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$530,963.71	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$491,735.41	0.05%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$255,261.07	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$200,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$548,000.00	0.05%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$240,055.08	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$403,856.76	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,658.34	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$306,850.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,410.50	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,250.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$175,752.02	0.02%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$216,600.00	0.02%	0	\$0.00
	VP PARTNERS, INC	1	\$417,000.00	0.04%	0	\$0.00
	WALL FINANCIAL INC	1	\$212,207.23	0.02%	0	\$0.00
	WALLICK & VOLK, INC	3	\$854,342.19	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$223,200.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	\$220,196.21	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$240,000.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$311,200.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$293,400.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,959.19	0.01%	0	\$0.00
	WELLESLEY BANK	1	\$208,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,058.94	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$350,000.00	0.03%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$370,926.25	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
		2	\$573,757.54	0.06%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$714,700.00	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$752,339.36	0.07%	0	\$0.00
	WILLIAMETE VALLEY BANK A CORPORATION	1	\$235,097.00	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$348,750.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$404,991.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$326,339.54	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$410,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,816.24	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,034.25	0.02%	0	\$0.00
	WMS SERIES LLC	3	\$1,198,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$132,496.02	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$607,116.74	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$333,450.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$756,617.83	0.07%	0	\$0.00
	Unavailable	2	\$499,199.00	-0.02%	0	\$0.00
Total		3,736	\$1,035,044,371.55	100%	4	\$987,486.43
31418CEH3	1ST SOURCE BANK	1	\$112,800.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	\$196,500.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$398,686.14	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$229,246.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,224,236.04	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA	1	\$175,768.23	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$78,800.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,840.21	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$653,600.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$220,001.62	0.13%	0	\$0.00
	ARK MORTGAGE INC	2	\$734,528.20	0.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,496.78	0.24%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,557.27	0.1%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$326,250.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$294,220.19	0.18%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$225,735.22	0.14%	0	\$0.00
	BANKSOUTH	1	\$388,694.81	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$398,498.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$414,000.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$320,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,649.72	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$260,576.13	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,857.04	0.12%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$191,900.00	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$687,094.01	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$185,041.00	0.11%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$267,750.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$281,645.20	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$311,250.00	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$244,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORT	1	\$231,680.37	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,600.00	0.13%	0	\$0.00
	COMPASS BANK	1	\$351,996.32	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,897.28	0.13%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$228,949.59	0.14%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
DREW MORTGAGE	1	\$244,698.75	0.15%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,000.00	0.15%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$237,672.10	0.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$248,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC	5	\$1,826,900.00	1.11%	0	\$0.00
EQUITY RESOURCES,INC	2	\$191,451.52	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$200,535.58	0.12%	0	\$0.00
EVERBANK	16	\$3,025,752.31	1.84%	0	\$0.00
EVERETT FINANCIAL	1	\$393,469.28	0.24%	0	\$0.00
EVERETT FINANCIAL INC	9	\$2,199,930.62	1.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$83,005.17	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	10	\$2,743,066.84	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$659,645.98	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$216,975.97	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$98,684.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	2	\$241,977.44	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$224,459.53	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,997.56	0.35%	0	\$0.00
FBT MORTGAGE, LLC	2	\$343,096.74	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,491.20	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,334.03	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$261,822.90	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE GROUP ...,LLC, A LIABILITY CORPO	1	\$171,210.20	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$259,225.33	0.16%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$196,000.00	0.12%	0	\$0.00
	1	\$114,400.00	0.07%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC						
FIRST MORTGAGE COMPANY LLC	1	\$164,092.64	0.1%	0		\$0.00
FIRSTBANK	6	\$1,892,463.37	1.15%	0		\$0.00
FIVE STAR MORTGAGE	1	\$412,000.00	0.25%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,566.35	0.1%	0		\$0.00
FM HOME LOANS, LLC	1	\$533,850.00	0.32%	0		\$0.00
FM HOME LOANS,LLC	1	\$280,000.00	0.17%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,253,468.52	1.37%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$883,565.54	0.54%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$261,987.79	0.16%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$334,758.59	0.2%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	\$310,600.00	0.19%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,363,354.00	0.83%	0		\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$442,500.00	0.27%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$685,590.36	0.42%	0		\$0.00
GOTMORTGAGE.COM	1	\$277,899.93	0.17%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$405,000.00	0.25%	0		\$0.00
GUARANTEED RATE, INC	1	\$250,636.91	0.15%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,878.76	0.05%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,342,328.18	3.25%	0		\$0.00
GUILD MORTGAGE COMPANY	49	\$12,837,926.22	7.81%	0		\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$155,121.83	0.09%	0		\$0.00
HAMILTON GROUP FUNDING, INC	1	\$415,899.68	0.25%	0		\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$212,434.89	0.13%	0		\$0.00
HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	\$281,250.00	0.17%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$344,089.68	0.21%	0		\$0.00
HANOVER COMMUNITY BANK	1	\$470,000.00	0.29%	0		\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$222,800.00	0.14%	0		\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$556,702.40	0.34%	0		\$0.00
HOMESTREET BANK	34	\$9,448,698.00	5.75%	1		\$312,015.52
HOMEWARD RESIDENTIAL INC	12	\$2,434,683.32	1.48%	0		\$0.00

HUNTINGDON VALLEY BANK	1	\$293,241.66	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,769.55	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$279,631.28	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	16	\$2,964,950.00	1.8%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,591.47	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,138.74	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$3,552,024.76	2.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$315,000.00	0.19%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$1,812,098.78	1.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,222,406.80	0.74%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$233,200.00	0.14%	0	\$0.00
LOAN GALLERY INC	1	\$164,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	87	\$27,571,837.44	16.76%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,260.06	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$524,000.00	0.32%	0	\$0.00
MIE FINANCIAL, INC	1	\$208,050.00	0.13%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$124,950.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$324,739.57	0.2%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,500.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$238,583.01	0.15%	0	\$0.00
MORRIS BANK	1	\$260,000.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$308,000.00	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$384,000.00	0.23%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$232,500.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$381,800.00	0.23%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$516,224.80	0.31%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,062,535.03	0.65%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,380,413.05	0.84%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,540,269.55	1.54%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$719,363.59	0.44%	0	\$0.00
NFM, INC	1	\$197,733.29	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$60,165.85	0.04%	0	\$0.00

	NJ LENDERS CORP	1	\$285,000.00	0.17%	0	\$0.00
	NOIC INC	1	\$186,903.55	0.11%	0	\$0.00
	NOVA FINANCIAL & INVFESTMENT CORPOR	1	\$242,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,735,537.54	1.06%	0	\$0.00
	NTFN, INC	1	\$163,557.37	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$118,566.39	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$270,750.00	0.16%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,463.23	0.25%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$726,221.33	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	\$187,016.37	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,016.37	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$179,752.01	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$422,675.21	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$138,124.98	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	\$187,492.59	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$557,647.88	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$204,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$86,250.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,846,676.30	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$232,263.74	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	\$628,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,072,048.32	1.26%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,484.32	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,547.07	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,394.12	0.36%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$468,369.45	0.28%	0	\$0.00
PROSPECT LENDING, LLC	1	\$329,997.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC	36	\$11,198,866.31	6.81%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$532,114.56	0.32%	0	\$0.00
PULASKI BANK	1	\$154,738.70	0.09%	0	\$0.00
PULASKI BANK NA	1	\$177,371.39	0.11%	0	\$0.00
QUICKEN LOANS INC	3	\$666,389.44	0.41%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$416,475.36	0.25%	0	\$0.00
RESMAC, INC	1	\$175,518.56	0.11%	0	\$0.00
RMR FINANCIAL, LLC	1	\$398,944.54	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,626.34	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$864,000.00	0.53%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$338,881.57	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$83,674.35	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$72,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$212,000.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$194,906.28	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$264,600.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$195,753.40	0.12%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,259,898.37	0.77%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$554,600.00	0.34%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,820,176.72	1.11%	0	\$0.00
TAM LENDING CENTER INC	1	\$310,840.13	0.19%	1	\$304,653.01
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$153,967.65	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$308,013.42	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,677.25	0.17%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$319,578.61	0.19%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$264,674.16	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$153,560.95	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,874.53	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$129,800.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$294,000.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
	US MORTGAGES	1	\$176,866.79	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$919,484.44	0.56%	0	\$0.00
	WALLICK & VOLK, INC	6	\$1,594,177.42	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,647.22	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$267,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$119,156.42	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,090.19	0.1%	0	\$0.00
	Unavailable	1	\$217,206.51	0.15%	0	\$0.00
Total		645	\$164,464,343.61	100%	2	\$616,668.53
31418CEJ9	ALTERRA GROUP, LLC	1	\$218,948.57	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$230,841.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,672.82	1.01%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$75,811.83	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,165,861.18	3.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$292,431.62	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$217,500.00	0.58%	0	\$0.00
	CITY BANK MORTGAGE	1	\$232,000.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$151,347.11	0.4%	0	\$0.00
	COMPASS BANK	1	\$240,000.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$222,375.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,189.03	0.76%	0	\$0.00
	FIDELITY BANK	1	\$113,600.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$328,939.36	0.88%	0	\$0.00
	FIRST STATE BANK	1	\$256,000.00	0.68%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$123,209.40	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,550,835.92	6.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$191,020.21	0.51%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$560,025.00	1.49%	0	\$0.00
	GOLDWATER BANK N A	1	\$318,841.69	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$747,287.33	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$288,849.36	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$716,490.89	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$167,488.83	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$230,281.58	0.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$403,503.25	1.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$746,200.00	1.99%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$240,000.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,266,029.87	3.38%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,855.81	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$13,941,626.16	37.2%	0	\$0.00
	M&T BANK	3	\$114,523.27	0.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,415.97	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$863,255.00	2.3%	0	\$0.00
	NMSI INC	1	\$349,577.47	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	0.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$910,500.00	2.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$133,093.74	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$149,621.81	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$109,068.79	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$4,181,481.00	11.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$276,348.19	0.74%	0	\$0.00
	ST FIN CORP	1	\$236,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$283,000.00	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$455,439.31	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,588.22	0.46%	0	\$0.00
		2	\$574,836.24	1.53%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,334.39	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,567.60	0.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$399,508.17	1.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$175,783.59	0.48%	0	\$0.00
Total		158	\$37,476,755.58	100%	0	\$0.00
31418CEN0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,265.26	1.09%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$88,275.49	1.62%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,750.00	1.28%	0	\$0.00
	EVERBANK	10	\$929,775.87	17.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,492.05	1.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$222,680.34	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,010.49	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,359,550.61	24.93%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,501.38	1.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$351,908.22	6.45%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,765,745.75	32.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,369.17	4.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,657.62	1.57%	0	\$0.00
Total		53	\$5,453,982.25	100%	0	\$0.00
31418CEP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$367,748.89	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.09%	0	\$0.00
	AAXY, LLC	3	\$1,025,116.12	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,035.53	0.08%	0	\$0.00
	ACADEMY MORTGAGE	1	\$290,324.07	0.07%	0	\$0.00

	CORPORATION					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,051.64	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,197.40	0.19%	0	\$0.00
	ACNB BANK	1	\$84,741.09	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,098.62	0.08%	0	\$0.00
	AEM LOAN CORPORATION	1	\$394,000.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,915.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$375,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,048.36	0.05%	0	\$0.00
	ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$147,117.70	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$117,645.46	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	22	\$6,146,273.52	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$528,557.12	0.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$189,000.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LLP	1	\$265,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$202,398.38	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,490,000.00	0.38%	0	\$0.00
	AMERICAN KEN INC	1	\$228,321.33	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,300.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,454.77	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,402,320.26	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,540.64	0.04%	0	\$0.00

ARBOR BANK A STATE CHARTERED BANK	3	\$645,220.00	0.16%	0	\$0.00
ARBOR BANK,A STATE CHARTERED BANK	1	\$382,000.00	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$176,176.33	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$210,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.1%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,156,300.00	0.55%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,400.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	\$3,205,377.00	0.81%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$188,432.13	0.05%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$67,795.68	0.02%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$259,218.80	0.07%	0	\$0.00
BANK OF THE BLUEGRASS TRUST COMPANY	1	\$79,762.91	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$280,155.71	0.07%	0	\$0.00
BANKCDA	1	\$139,585.09	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$279,170.18	0.07%	0	\$0.00
BANKIOWA	2	\$382,630.96	0.1%	0	\$0.00
BANKWEST INC	1	\$107,675.50	0.03%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,300.00	0.06%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,436.49	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$398,798.17	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$855,231.95	0.22%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$386,335.72	0.1%	0	\$0.00
	BNC NATIONAL BANK	1	\$332,783.25	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	\$6,372,382.31	1.61%	0	\$0.00
	BNC NATIONAL BANK A NETIONAL BANKING ASSOCIATION	1	\$244,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$243,525.82	0.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$136,000.00	0.03%	0	\$0.00
	BROOKLINE BANK	1	\$364,000.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$543,000.00	0.14%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$301,000.00	0.08%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$754,500.00	0.19%	0	\$0.00
	CENDERA FUNDING INC	1	\$138,099.00	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$241,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$182,200.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$500,000.00	0.13%	0	\$0.00
	CITIBANK,N.A	66	\$15,396,089.99	3.89%	0	\$0.00
	CITIZENS BANK	2	\$243,167.18	0.06%	0	\$0.00
	CITIZENS BANK, NA	4	\$1,159,196.35	0.29%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$363,400.00	0.09%	0	\$0.00
	CLARA LENDING CO	1	\$291,500.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$292,000.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,556.45	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK	1	\$372,743.64	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$381,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$281,141.03	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C	1	\$412,756.10	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00
		1	\$225,000.00	0.06%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.66	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$143,132.87	0.04%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$99,691.22	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,903.59	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$544,359.48	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$129,609.40	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,848,180.78	0.97%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$415,712.39	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	\$333,295.56	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,002.51	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$557,074.58	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.07%	0	\$0.00
DAS ACQUISTION COMPANY	1	\$297,155.00	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$506,211.34	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,492.76	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.1%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$167,701.52	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,933.15	0.03%	0	\$0.00
	1	\$375,000.00	0.09%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,226.32	0.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$273,000.00	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$740,900.00	0.19%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$323,026.51	0.08%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,548.91	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$684,360.23	0.17%	0	\$0.00
ETHOS LENDING, LLC	1	\$184,000.00	0.05%	0	\$0.00
EVERBANK	40	\$10,649,039.71	2.69%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,947.28	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$831,922.88	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,141,290.92	0.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$193,100.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$271,494.81	0.07%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$403,766.38	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$373,000.00	0.09%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,778.83	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$207,000.00	0.05%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$223,700.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$340,972.43	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$319,051.64	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATON	1	\$313,455.36	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	\$315,200.00	0.08%	0	\$0.00
	2	\$721,574.67	0.18%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$163,637.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,110,280.00	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$318,074.57	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$477,580.42	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,870.28	0.09%	0	\$0.00
FIRST SECURITY BANK	4	\$500,089.58	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$191,423.12	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	7	\$1,673,803.91	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$145,068.79	0.04%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$217,000.00	0.05%	0	\$0.00
FIRSTBANK	3	\$1,059,830.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,694,398.19	1.44%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$400,000.00	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,016.07	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$283,000.00	0.07%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$342,104.78	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$213,581.38	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,800.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$654,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$372,000.00	0.09%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$814,528.11	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$158,023.77	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$319,500.00	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$216,200.00	0.05%	0	\$0.00
	1	\$202,390.07	0.05%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,182.75	0.07%	0	\$0.00
	HARVEST BANK	1	\$280,000.00	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$542,949.14	0.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$194,920.61	0.05%	0	\$0.00
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,500.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$661,988.66	0.17%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	\$381,833.39	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,346,974.60	0.34%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,474.20	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,040,273.07	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$131,800.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	\$241,641.50	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,655.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$74,126.61	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	\$294,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$145,200.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,083,200.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$280,456.16	0.07%	0	\$0.00
	IAB FINANCIAL BANK	1	\$332,760.89	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,250.43	0.05%	0	\$0.00
	IDAHO FIRST BANK, NMLSR ID 486540	1	\$145,445.23	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,003,221.10	0.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$373,557.76	0.09%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$395,573.49	0.1%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$104,750.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$588,000.00	0.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$211,870.23	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$404,100.00	0.1%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$228,616.10	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$222,765.00	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$343,977.55	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,367,692.52	0.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$188,938.39	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$243,276.87	0.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$359,839.57	0.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$740,194.23	0.19%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$409,781.95	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$188,439.87	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$655,272.01	0.17%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$460,411.47	0.12%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$199,399.08	0.05%	0	\$0.00
	LEGACY TEXAS BANK	1	\$149,549.32	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$586,390.80	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$246,257.87	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,344,831.66	0.59%	0	\$0.00
	LINN AREA CREDIT UNION A STATE	3	\$419,253.79	0.11%	0	\$0.00

	CHARTERED CREDIT UNION					
	LOANDEPOT.COM, LLC	126	\$39,059,691.00	9.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$499,515.22	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$568,050.00	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$614,000.00	0.16%	0	\$0.00
	MAPS CREDIT UNION	2	\$432,505.04	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$905,500.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,807,840.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$309,068.57	0.08%	0	\$0.00
	MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION	1	\$229,000.00	0.06%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,616.21	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,897.58	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,420.32	0.06%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$383,000.00	0.1%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$222,155.50	0.06%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$269,676.06	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,854.71	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$740,000.00	0.19%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$85,741.61	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$113,652.76	0.03%	0	\$0.00
	MK LENDING CORP	1	\$158,528.78	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$252,250.20	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$782,500.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$414,493.25	0.1%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
		3	\$1,138,203.28	0.29%	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL					
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$241,600.00	0.06%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,432.57	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,795,882.83	0.45%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$377,466.90	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$383,328.82	0.1%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$250,504.32	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$367,800.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.07%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$637,000.00	0.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.09%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$176,667.59	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$805,508.90	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$298,014.17	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$747,229.83	0.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	2	\$574,148.99	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$413,000.00	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,555.45	0.04%	0	\$0.00
	PINNACLE BANK	6	\$1,086,547.50	0.27%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$125,000.00	0.03%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$654,400.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$114,654.47	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$341,650.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$817,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$2,802,277.19	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,410,996.92	0.61%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$186,993.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,858,532.10	1.48%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$682,500.00	0.17%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$209,369.04	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$464,750.00	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$235,000.00	0.06%	0	\$0.00
	PULASKI BANK NA	5	\$1,507,809.89	0.38%	0	\$0.00
	QUICKEN LOANS INC	401	\$110,602,004.15	27.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$150,552.49	0.04%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$246,257.87	0.06%	0	\$0.00
	RELIANCE BANK,AN ALABAMA CORPORATION	1	\$207,375.05	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,500.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$919,160.00	0.23%	0	\$0.00
RESMAC INC A CORPORATION	1	\$345,906.08	0.09%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$352,950.88	0.09%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$340,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$271,182.75	0.07%	0	\$0.00
SAGE BANK	1	\$240,000.00	0.06%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,857.39	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$271,669.97	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,000.00	0.06%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,900.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$342,924.13	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,807.15	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,500.00	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$261,212.80	0.07%	0	\$0.00
SIMMONS BANK	2	\$455,755.66	0.12%	0	\$0.00
SIRVA MORTGAGE	1	\$279,070.47	0.07%	0	\$0.00
SMARTBANK	1	\$327,020.41	0.08%	0	\$0.00
SOUND CREDIT UNION	2	\$466,114.50	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$202,000.00	0.05%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	2	\$399,795.16	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$708,840.23	0.18%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$413,072.17	0.1%	0	\$0.00
	1	\$105,000.00	0.03%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
STATE FARM BANK, F.S.B	5	\$1,032,359.24	0.26%	0	\$0.00	
STIFEL BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$852,832.00	0.22%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$289,629.57	0.07%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$384,955.75	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,173.14	0.07%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$747,699.02	0.19%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$217,200.00	0.05%	0	\$0.00	
SUNTRUST MORTGAGE, INC	13	\$3,390,180.35	0.86%	0	\$0.00	
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$300,095.61	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$456,642.66	0.12%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,462.18	0.05%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$210,864.53	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$197,000.00	0.05%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BAK	1	\$423,757.69	0.11%	0	\$0.00	
THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAT	1	\$406,000.00	0.1%	0	\$0.00	
THE MORTGAGE LINK INC	1	\$210,000.00	0.05%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$346,500.00	0.09%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$127,421.24	0.03%	0	\$0.00	
THOMPSON KANE & COMPANY	1	\$301,092.61	0.08%	0	\$0.00	
	1	\$322,207.00	0.08%	0	\$0.00	

TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$364,900.32	0.09%	0		\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0		\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$380,100.00	0.1%	0		\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$322,000.00	0.08%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$901,328.21	0.23%	0		\$0.00
TRISTAR HOME LOANS	1	\$417,000.00	0.11%	0		\$0.00
U.S. BANK N.A	10	\$1,769,946.86	0.45%	0		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,218.80	0.07%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$415,747.09	0.11%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,259.09	0.06%	0		\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$374,885.67	0.09%	0		\$0.00
UNITED HOME LOANS INC	1	\$375,000.00	0.09%	0		\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.03%	0		\$0.00
UNITED WHOLESALE MORTGAGE	108	\$34,487,724.14	8.72%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$350,000.00	0.09%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,715.00	0.07%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,798,854.13	0.45%	0		\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,066,128.87	0.27%	0		\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$537,295.67	0.14%	0		\$0.00
USAA FEDERAL SAVINGS BANK	11	\$2,389,914.57	0.6%	0		\$0.00
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$181,401.89	0.05%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.11%	0		\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$623,147.74	0.16%	0		\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,347.11	0.03%	0		\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,814.55	0.1%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$430,430.02	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	\$485,000.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$331,786.30	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$801,435.50	0.2%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$313,977.12	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$456,200.78	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,071.51	-0.03%	0	\$0.00
Total		1,438	\$395,627,569.65	100%	0	\$0.00
31418CEQ3	1ST R.E. SERVICES, INC. - COR	1	\$450,000.00	0.03%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$508,096.89	0.04%	0	\$0.00
	AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$591,000.16	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$532,578.73	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$540,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,732.47	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$505,203.66	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$1,994,481.25	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,605,142.53	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,242,704.74	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$1,045,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$600,094.80	0.04%	0	\$0.00

ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.03%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$614,053.09	0.04%	0	\$0.00
ALPINE BANK	1	\$472,538.19	0.03%	0	\$0.00
AMC, INC	1	\$624,557.90	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$924,200.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,414,833.86	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$418,840.65	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,629,757.22	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$457,589.74	0.03%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$464,000.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$459,276.06	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$591,327.57	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,514,715.99	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,450,150.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	38	\$20,303,589.64	1.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,305,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,694,433.00	0.26%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$486,750.00	0.03%	0	\$0.00
AMERICASH	2	\$1,066,092.73	0.07%	0	\$0.00
AMERICASH - COR	2	\$1,150,282.26	0.08%	0	\$0.00
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$589,376.73	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$430,834.06	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$5,756,056.80	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,178,900.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$1,615,320.81	0.11%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,079.65	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,619,094.64	0.11%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$484,253.25	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$487,256.73	0.03%	0	\$0.00
	ARBOR FINANCIAL GROUP	3	\$1,554,447.56	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$3,157,851.33	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,281.07	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$543,198.58	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$526,420.22	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$617,069.20	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,678,671.40	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$550,692.55	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,010,606.26	0.14%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$544,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$427,733.57	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$602,177.72	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$531,250.00	0.04%	0	\$0.00
	AXEL REAL ESTATE & HOME LOANS	1	\$522,500.00	0.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$449,380.02	0.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$539,294.69	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$575,731.55	0.04%	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$929,863.09	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$978,097.53	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,726,346.75	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$507,734.12	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	6	\$3,631,359.79	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$605,066.95	0.04%	0	\$0.00
	BRIGHTEN LENDING	1	\$506,041.98	0.04%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$539,204.47	0.04%	0	\$0.00
		1	\$476,358.47	0.03%	0	\$0.00

BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION						
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	\$3,511,787.93	0.24%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,583,883.75	0.11%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$461,850.28	0.03%	0		\$0.00
CA LENDING, INC	2	\$1,073,786.61	0.07%	0		\$0.00
CALATLANTIC MORTGAGE INC	2	\$903,000.00	0.06%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$452,200.00	0.03%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$597,800.00	0.04%	0		\$0.00
CALI-LAND, INC	2	\$1,007,015.89	0.07%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$598,876.50	0.04%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$506,467.35	0.04%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,783,499.76	0.19%	0		\$0.00
CAPITAL BANK, N.A	1	\$587,821.81	0.04%	0		\$0.00
CAPITAL BANK, NA	2	\$1,010,372.83	0.07%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$489,212.00	0.03%	0		\$0.00
CAPITAL ONE, N.A	40	\$20,464,100.35	1.42%	0		\$0.00
CAPSTONE DIRECT INC - COR	4	\$2,232,875.67	0.15%	0		\$0.00
CARTUS HOME LOANS	6	\$3,059,150.74	0.21%	0		\$0.00
CATALYST MORTGAGE	2	\$1,041,000.00	0.07%	0		\$0.00
CENTURY 21 MORTGAGE	1	\$505,288.76	0.04%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$511,278.59	0.04%	0		\$0.00
CLIFFCO, INC. - COR	1	\$607,063.87	0.04%	0		\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,188,881.02	0.08%	0		\$0.00
COAST 2 COAST FUNDING GROUP	1	\$542,965.16	0.04%	0		\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$539,256.02	0.04%	0		\$0.00
COASTAL FUNDING SLC, INC. - COR	1	\$489,000.00	0.03%	0		\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$558,793.34	0.04%	0		\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,665,105.79	0.12%	0		\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$489,228.85	0.03%	0		\$0.00

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$497,396.89	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$464,783.28	0.03%	0	\$0.00
COMPASS BANK	6	\$2,914,970.48	0.2%	0	\$0.00
CONGRESSIONAL BANK	2	\$1,241,491.03	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$624,058.65	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$530,399.93	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$488,047.40	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,583,264.82	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,452,243.81	0.1%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,536.93	0.04%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$580,750.00	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$588,112.88	0.04%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$625,500.00	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$482,550.00	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$512,793.44	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	2	\$964,561.93	0.07%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,479,221.01	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$554,744.55	0.04%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$624,597.16	0.04%	0	\$0.00
DSW MORTGAGE, INC	2	\$914,174.67	0.06%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$445,550.00	0.03%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,628,411.98	0.11%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$617,000.00	0.04%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$487,231.99	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$567,283.32	0.04%	0	\$0.00
EQUITY LOANS LLC	3	\$1,470,792.92	0.1%	0	\$0.00
ETHOS LENDING LLA A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	25	\$13,220,621.57	0.92%	0	\$0.00
ETHOS LENDING LLC - COR	16	\$8,531,704.17	0.59%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,849,188.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC	2	\$886,000.71	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$526,650.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$1,607,350.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$4,205,810.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING	1	\$550,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$605,122.35	0.04%	0	\$0.00
EVERETT FINANCIAL, INC - COR	4	\$2,245,857.90	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$621,541.55	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,795,140.65	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	\$9,106,171.45	0.63%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$939,287.13	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,536.93	0.04%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$497,550.00	0.03%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$531,643.50	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$499,230.16	0.03%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$893,903.15	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$525,644.15	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$592,000.00	0.04%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$930,800.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$12,931,265.09	0.9%	0	\$0.00
FM HOME LOANS LLC	1	\$543,198.58	0.04%	0	\$0.00
FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN	1	\$590,129.34	0.04%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	\$511,245.72	0.04%	0	\$0.00
	2	\$973,547.65	0.07%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$624,557.90	0.04%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$3,447,300.94	0.24%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$574,760.69	0.04%	0		\$0.00
GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$552,666.35	0.04%	0		\$0.00
GEORGE MASON MORTGAGE LLC	1	\$465,000.00	0.03%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$11,098,340.19	0.77%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$3,824,829.77	0.27%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,693,365.20	0.12%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.04%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$991,504.39	0.07%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$484,316.64	0.03%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$497,458.10	0.03%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$562,500.00	0.04%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$2,599,774.10	0.18%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,195.31	0.03%	0		\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$779,742.80	0.05%	0		\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$515,272.96	0.04%	0		\$0.00
GOOGAIN INC	1	\$547,680.65	0.04%	0		\$0.00
GOOGAIN INC DBA MAXREAL	2	\$995,545.16	0.07%	0		\$0.00
GOOGAIN INC., A CORPORATION	43	\$23,862,560.78	1.66%	0		\$0.00
GOOGAIN, INC	3	\$1,599,500.00	0.11%	0		\$0.00
GOOGIAN INC., A CORPORATION	1	\$584,000.00	0.04%	0		\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$440,835.03	0.03%	0		\$0.00
GREENBOX LOANS, INC	1	\$433,688.00	0.03%	0		\$0.00
GRIFFIN FUNDING, INC	1	\$434,500.00	0.03%	0		\$0.00

	GUARANTEED RATE, INC	6	\$3,135,737.27	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,530,042.72	0.11%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$982,019.08	0.07%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	\$540,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$424,484.70	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$421,500.00	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$488,976.11	0.03%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$480,500.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,176,322.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$1,085,362.82	0.08%	0	\$0.00
	HOMESTREET BANK	145	\$75,061,235.57	5.21%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,092,092.28	0.08%	0	\$0.00
	IAPPROVE LENDING	1	\$477,000.00	0.03%	0	\$0.00
	INBANET	1	\$499,246.92	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,049,900.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,203,681.65	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,473.59	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	31	\$16,710,274.70	1.16%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$560,136.24	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	\$483,271.02	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,676,327.91	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$552,167.10	0.04%	0	\$0.00
	IVY MORTGAGE	1	\$516,585.41	0.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,028,385.45	0.07%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI	1	\$605,304.19	0.04%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$519,685.49	0.04%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA	1	\$543,391.62	0.04%	0	\$0.00

LOANS						
JET DIRECT FUNDING CORP. - COR	1	\$579,625.68	0.04%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$978,618.92	0.07%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$444,000.00	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,018,757.27	0.07%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	44	\$23,130,136.56	1.6%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$450,628.30	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,565.98	0.03%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$560,000.00	0.04%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$573,000.00	0.04%	0	\$0.00	
KWIK MORTGAGE CORPORATION - COR	2	\$1,079,108.71	0.07%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,028,319.46	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$2,005,938.38	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES	1	\$624,493.91	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES ,NC	1	\$497,936.85	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC	2	\$1,242,537.94	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$520,781.67	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION - C	1	\$470,000.00	0.03%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$599,200.00	0.04%	0	\$0.00	
LOAN GALLERY, INC	1	\$475,000.00	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	285	\$147,106,818.13	10.2%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,006,046.09	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	2	\$1,120,413.55	0.08%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$546,346.68	0.04%	0	\$0.00	
LUTHER BURBANK SAVINGS	1	\$463,597.09	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$698,024.01	0.05%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	
MARES CORPORATION, A CORPORATION	1	\$614,177.97	0.04%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,720,994.97	0.12%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$470,700.00	0.03%	0	\$0.00
MB FINANCIAL BANK	9	\$4,870,088.84	0.34%	0	\$0.00
MCJAB INC. - COR	1	\$463,500.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$431,349.34	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$2,097,186.80	0.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$510,000.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$1,042,412.19	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$1,017,131.53	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$437,734.40	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$623,570.95	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$548,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$610,000.00	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$2,053,181.49	0.14%	0	\$0.00
MORGAN REAL ESTATE & FINANCIAL INC	1	\$625,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	5	\$2,790,675.51	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,219.60	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$558,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,404,907.79	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$2,178,804.59	0.15%	0	\$0.00
MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$518,465.40	0.04%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$520,000.00	0.04%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$468,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	58	\$30,213,759.44	2.1%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$484,253.26	0.03%	0	\$0.00

	NATIONSTARMORTGAGE	33	\$16,320,431.54	1.13%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$503,904.54	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$2,452,943.64	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$589,391.13	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$600,000.00	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$584,099.29	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$6,870,946.40	0.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	55	\$29,222,377.90	2.03%	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	3	\$1,537,000.00	0.11%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$1,021,879.37	0.07%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$474,050.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$512,227.35	0.04%	0	\$0.00
	NJ LENDERS CORP	2	\$1,041,114.82	0.07%	0	\$0.00
	NMSI, INC	1	\$430,400.00	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$604,047.86	0.04%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,732.79	0.03%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$573,116.23	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$975,773.71	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,767,570.43	0.12%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$475,560.89	0.03%	0	\$0.00
	OLD LINE BANK	1	\$460,086.14	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,015,953.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,545,259.04	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	4	\$1,970,609.86	0.14%	0	\$0.00
	ONE STOP ENTERPRISES INC - COR	1	\$579,836.02	0.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$517,655.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	36	\$19,510,435.55	1.35%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$599,154.60	0.04%	0	\$0.00
		8	\$4,022,919.56	0.28%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC	2	\$1,121,521.52	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,043,413.72	0.14%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$503,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$3,069,285.19	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,526,150.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$945,545.68	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	16	\$8,301,006.55	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$7,286,018.51	0.51%	0	\$0.00
	PENRITH HOME LOANS/EAST	2	\$1,031,500.00	0.07%	0	\$0.00
	PENRITH HOME LOANS/RENTON	3	\$1,458,450.00	0.1%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.04%	0	\$0.00
	PEOPLES BANK (MS)	1	\$474,950.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$443,000.00	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$579,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$940,526.47	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,753,312.75	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$3,585,740.13	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$437,675.53	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,954,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$2,190,995.51	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	40	\$21,208,612.16	1.47%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$437,600.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$588,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,654,662.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION	1	\$576,800.00	0.04%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$574,133.97	0.04%	0	\$0.00
	PREMIER LENDING, INC	1	\$612,150.68	0.04%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$579,855.83	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,334,788.50	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,945,250.00	0.13%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$14,637,057.94	1.02%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$518,800.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$528,000.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	26	\$13,777,442.13	0.96%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,782,842.64	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY	1	\$615,835.56	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	11	\$5,927,453.08	0.41%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$590,109.87	0.04%	0	\$0.00
QUICKEN LOANS INC	507	\$259,920,311.38	18.03%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$487,231.99	0.03%	0	\$0.00
REARDEN S INCORPORATED	1	\$471,200.00	0.03%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$603,070.03	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$436,356.21	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	6	\$2,936,827.80	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$610,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$998,443.27	0.07%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$523,025.34	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE , INC	1	\$553,325.56	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$2,133,631.64	0.15%	0	\$0.00
RESMAC, INC	1	\$598,343.79	0.04%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$996,463.39	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$579,247.11	0.04%	0	\$0.00
RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	\$600,000.00	0.04%	0	\$0.00
RPM MORTGAGE , INC	1	\$587,114.38	0.04%	0	\$0.00
RPM MORTGAGE INC	76	\$40,659,474.29	2.82%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,826,093.50	0.13%	0	\$0.00

RPM MORTGAGE, INC	1	\$522,410.21	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,142,199.92	0.22%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$2,417,647.33	0.17%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$2,105,031.57	0.15%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$610,608.41	0.04%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$482,272.53	0.03%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,633.16	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$474,484.27	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$488,000.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	11	\$6,222,834.04	0.43%	0	\$0.00
SKYLINE HOME LOANS	2	\$1,204,453.81	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$986,250.00	0.07%	0	\$0.00
SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$603,070.03	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$527,000.00	0.04%	0	\$0.00
STEARNS LENDING, LLC	43	\$22,422,102.00	1.56%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	39	\$21,367,134.39	1.48%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,038,285.55	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$605,244.19	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,606,443.99	0.18%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$503,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	45	\$23,952,641.27	1.66%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$435,343.32	0.03%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,299,092.04	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$621,769.42	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	6	\$2,983,190.75	0.21%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$458,174.02	0.03%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,512,267.25	0.1%	0	\$0.00

	CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$969,039.16	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$619,105.10	0.04%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$516,667.62	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$623,994.71	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$435,000.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$483,736.31	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$618,196.71	0.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$2,113,800.43	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,056.18	0.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,206,000.00	0.08%	0	\$0.00
	TOPONE MORTGAGE, INC	6	\$2,977,503.38	0.21%	0	\$0.00
	TOWNE MORTGAGE	1	\$450,570.35	0.03%	0	\$0.00
	TOWNEBANK	1	\$601,139.98	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$1,012,051.17	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$465,500.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$437,000.00	0.03%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$580,000.00	0.04%	0	\$0.00
	TRU MORTGAGE	2	\$1,113,718.41	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$528,365.48	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,012,278.35	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,911,153.65	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$2,302,210.77	0.16%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$529,201.74	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$574,000.00	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$996,000.00	0.07%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$504,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$81,551,047.06	5.66%	0	\$0.00
		1	\$530,394.96	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$605,584.37	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$458,990.21	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$990,268.65	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$1,035,975.80	0.07%	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$1,587,204.47	0.11%	0	\$0.00
	VP PARTNERS, INC	1	\$445,313.30	0.03%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$555,900.00	0.04%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$592,292.86	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	3	\$1,614,970.78	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$517,537.75	0.04%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$434,315.41	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$594,542.16	0.04%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$444,053.51	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	9	\$4,903,075.96	0.34%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	9	\$5,120,078.72	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	\$3,642,328.70	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$7,013,224.44	0.49%	0	\$0.00
	WESTERN BANCORP	1	\$609,060.80	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,129,014.00	0.08%	0	\$0.00
	WMS SERIES LLC	8	\$3,848,325.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$453,345.14	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$478,675.04	0.03%	0	\$0.00
	Unavailable	1	\$624,415.61	0.15%	0	\$0.00
Total		2,754	\$1,441,635,740.79	100%	0	\$0.00
31418CER1	1ST FINANCIAL, INC	1	\$480,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$2,654,190.58	5.72%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$520,000.00	1.12%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$587,260.21	1.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,073.83	1.16%	0	\$0.00
AMERICASH - COR	1	\$482,530.34	1.04%	0	\$0.00
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$449,446.68	0.97%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$545,250.00	1.17%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$519,330.64	1.12%	0	\$0.00
CITIBANK,N.A	2	\$1,466,000.00	3.16%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$523,614.71	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$975,949.93	2.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$597,707.52	1.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$463,600.00	1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$431,730.63	0.93%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$500,000.00	1.08%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$517,500.00	1.11%	0	\$0.00
HOMESTREET BANK	4	\$2,218,861.22	4.78%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$480,880.20	1.04%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$4,026,319.98	8.68%	0	\$0.00
MB FINANCIAL BANK	12	\$8,351,707.70	17.99%	1	\$525,370.08
NATIONSTARMORTGAGE	3	\$1,534,548.63	3.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$3,000,000.00	6.46%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$625,500.00	1.35%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$478,844.12	1.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$623,849.53	1.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$499,271.06	1.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$2,192,633.97	4.72%	1	\$564,896.64
PRESIDENTIAL BANK, FSB	1	\$528,084.76	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,010,719.19	2.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,034,053.79	10.85%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$597,030.96	1.29%	0	\$0.00
	2	\$983,971.00	2.12%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$749,012.36	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$620,912.20	1.34%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$603,222.52	1.29%	0	\$0.00
Total		82	\$46,412,608.26	100%	2	\$1,090,266.72
31418CES9	BANK OF AMERICA, N.A	6	\$1,490,528.56	7.27%	0	\$0.00
	COMPASS BANK	1	\$168,098.82	0.82%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,399.18	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$8,250,323.00	40.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$942,559.55	4.6%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$842,045.27	4.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,915.62	0.73%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,152,944.24	15.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$242,650.00	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$744,057.51	3.63%	0	\$0.00
	QUICKEN LOANS INC	16	\$3,360,526.76	16.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$456,308.30	2.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$281,998.11	1.38%	0	\$0.00
Total		101	\$20,498,354.92	100%	0	\$0.00
31418CET7	1ST COLONIAL COMMUNITY BANK	2	\$641,183.00	0.2%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$413,115.15	0.13%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$473,055.59	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$168,500.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$123,785.30	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$388,454.44	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,554.40	0.05%	0	\$0.00
	AAXY, LLC	6	\$1,505,157.43	0.46%	0	\$0.00
	ACNB BANK	6	\$876,107.59	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$290,661.31	0.09%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$239,000.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	2	\$808,370.36	0.25%	0	\$0.00
	AFMC MORTGAGE	1	\$338,456.61	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$261,387.18	0.08%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,124,177.49	0.65%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$113,477.36	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	0.13%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$179,074.78	0.05%	0	\$0.00
AMERICAN KEN INC	2	\$543,521.50	0.17%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$295,651.80	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,641.39	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$425,000.00	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$991,432.62	0.3%	0	\$0.00
AMERICASH, A CORPORATION	2	\$747,043.52	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$1,600,550.53	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$876,270.19	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$378,257.86	0.12%	0	\$0.00
AMRES CORPORATION	3	\$785,850.00	0.24%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,739.66	0.05%	0	\$0.00
ARMSTRONG BANK	1	\$151,010.01	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$201,669.07	0.06%	0	\$0.00
ASSURED MORTGAGE INC	1	\$99,546.06	0.03%	0	\$0.00
ASSURED MORTGAGE, INC	4	\$1,136,456.48	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$789,000.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$787,592.34	0.24%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,253,553.74	0.69%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$381,211.64	0.12%	0	\$0.00
BANK OF AMERICA, N.A	1	\$124,819.40	0.04%	0	\$0.00
BANK OF COLORADO	2	\$388,019.49	0.12%	0	\$0.00
BANK OF LEE'S SUMMIT	3	\$605,452.99	0.18%	0	\$0.00
BANK OF LEES SUMMIT	2	\$331,967.18	0.1%	0	\$0.00
	1	\$223,968.47	0.07%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$181,173.83	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$278,330.79	0.08%	0	\$0.00
	BANK VI	1	\$150,750.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$3,625,316.00	1.1%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$192,500.00	0.06%	0	\$0.00
	BANKIOWA	1	\$346,404.57	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$186,114.09	0.06%	0	\$0.00
	BANKVISTA	3	\$515,929.45	0.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$523,500.00	0.16%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$351,773.50	0.11%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$324,188.53	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$352,488.97	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$348,411.22	0.11%	0	\$0.00
	BNC NATIONAL BANK	8	\$2,946,167.61	0.9%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$183,318.58	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$2,345,567.29	0.71%	1	\$116,534.29
	BRAND MORTGAGE GROUP LLC	1	\$373,328.59	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$724,084.34	0.22%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$467,842.80	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$508,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$114,477.97	0.03%	0	\$0.00
	CAPITAL BANK, N.A	1	\$323,060.90	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$944,521.15	0.29%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$333,364.63	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$196,000.00	0.06%	0	\$0.00
	CAPITAL ONE, N.A	8	\$2,355,820.21	0.72%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,370,853.88	0.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$438,398.35	0.13%	0	\$0.00

CHERRY CREEK MORTGAGE CO ., INC	1	\$285,697.19	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$101,000.00	0.03%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$374,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.07%	0	\$0.00
CITIBANK,N.A	39	\$9,167,918.61	2.79%	0	\$0.00
CITIZENS BANK OF ADA	1	\$189,128.24	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$797,120.69	0.24%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	5	\$858,211.22	0.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$880,200.00	0.27%	0	\$0.00
COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00
COMERICA BANK	2	\$323,681.07	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$223,968.47	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$394,184.51	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$213,626.80	0.07%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$67,687.47	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$204,524.09	0.06%	0	\$0.00
COMPASS BANK	5	\$1,230,799.00	0.37%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$385,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$354,383.98	0.11%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$349,705.31	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,300.00	0.06%	0	\$0.00
CORRESPONDENT(FIRSTBANK)	1	\$377,502.92	0.12%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	1	\$390,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,900.00	0.12%	0	\$0.00
CYPRESS BANK	1	\$241,531.56	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$415,107.07	0.13%	0	\$0.00

DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$278,300.00	0.08%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$402,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$340,526.65	0.1%	0	\$0.00
DITECH FINANCIAL LLC	4	\$654,965.84	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$578,000.00	0.18%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$319,102.94	0.1%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, LNC., A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$229,752.31	0.07%	0	\$0.00
ETHOS LENDING, LLC	1	\$239,000.00	0.07%	0	\$0.00
EVERBANK	41	\$11,272,164.78	3.43%	0	\$0.00
F & M BANK	3	\$772,477.43	0.24%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$605,469.34	0.18%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.05%	0	\$0.00
F&M BANK	1	\$383,252.34	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,085,749.56	0.33%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,024.03	0.07%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$352,360.84	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$709,895.74	0.22%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,536,541.46	0.47%	0	\$0.00
FIRST AMERICAN BANK	3	\$738,826.91	0.23%	0	\$0.00
FIRST BANK AND TRUST	1	\$79,636.85	0.02%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$195,599.14	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	5	\$621,856.52	0.19%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	6	\$865,947.55	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$316,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,801.08	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$558,000.00	0.17%	0	\$0.00
FIRST IPSWICH BANK	1	\$366,000.00	0.11%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$141,554.50	0.04%	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK	3	\$638,430.60	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$87,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$108,500.28	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$161,257.30	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$414,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,617.30	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$382,888.12	0.12%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$142,500.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,111,800.00	0.34%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$855,768.82	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$121,446.20	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,378,606.06	0.42%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$810,676.65	0.25%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF A	1	\$242,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$290,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,527,222.36	0.47%	0	\$0.00
GOOGAIN , INC	1	\$340,000.00	0.1%	0	\$0.00
GOOGAIN INC	28	\$10,661,752.94	3.25%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
GOOGAIN INC, CORPORATION	1	\$349,500.00	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,107.07	0.13%	0	\$0.00
GOOGAIN, INC	29	\$10,475,098.83	3.19%	0	\$0.00
GOOGAN INC	1	\$375,983.45	0.11%	0	\$0.00
GRAND VALLEY BANK	1	\$112,282.45	0.03%	0	\$0.00
GREAT AMERICAN BANK	1	\$210,900.00	0.06%	0	\$0.00
	2	\$399,184.11	0.12%	0	\$0.00

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
GUARANTEED RATE , INC., A	1	\$206,400.00	0.06%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,161,380.28	0.66%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$286,692.65	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$413,007.43	0.13%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	6	\$1,492,500.00	0.45%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$164,243.55	0.05%	0	\$0.00	
HEARTLAND NATIONAL BANK	2	\$382,800.94	0.12%	0	\$0.00	
HIGHLAND UNION BANK	1	\$233,795.57	0.07%	0	\$0.00	
HOME SAVINGS BANK	1	\$193,700.00	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$554,500.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,081,465.30	0.63%	0	\$0.00	
HOMESTREET BANK	3	\$812,101.00	0.25%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$301,000.00	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$745,325.98	0.23%	0	\$0.00	
HSBC BANK USA, N.A	3	\$429,061.09	0.13%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$110,300.00	0.03%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$400,328.15	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$294,300.65	0.09%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$115,768.00	0.04%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$186,739.93	0.06%	0	\$0.00	
IVY MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	
IVY MORTGAGE, INC	3	\$1,167,000.00	0.36%	0	\$0.00	
IVY MORTGAGE, INC	1	\$262,782.71	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	112	\$31,847,732.47	9.7%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	3	\$498,427.14	0.15%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	
LAKELAND BANK, A CORPORATION	6	\$1,216,251.00	0.37%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$720,648.66	0.22%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$118,758.45	0.04%	0	\$0.00	
	1	\$171,300.00	0.05%	0	\$0.00	

LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,095,857.07	0.33%	0		\$0.00
LOANDEPOT.COM, LLC	61	\$20,777,270.84	6.33%	0		\$0.00
LOANWISE FINANCIAL LLC	1	\$196,300.00	0.06%	0		\$0.00
LRS FINANCIAL INC	1	\$415,107.07	0.13%	0		\$0.00
M&T BANK	2	\$549,705.60	0.17%	0		\$0.00
MAXREAL CUPERTINO	8	\$3,380,121.66	1.03%	0		\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.13%	0		\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$146,823.78	0.04%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$630,747.76	0.19%	0		\$0.00
MERIDIAN BANK	1	\$199,092.12	0.06%	0		\$0.00
MIDWEST BANK, A CORPORATION	1	\$84,610.31	0.03%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,000.00	0.09%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$352,732.40	0.11%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,954,137.40	0.6%	0		\$0.00
MIDWESTONE BANK	2	\$218,985.42	0.07%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$318,547.39	0.1%	0		\$0.00
MONTECITO BANK & TRUST	1	\$158,545.81	0.05%	0		\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$644,779.40	0.2%	0		\$0.00
MORTGAGE ASSURANCE INC	3	\$1,023,110.99	0.31%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$132,396.26	0.04%	0		\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	0.05%	0		\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$284,000.00	0.09%	0		\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$280,000.00	0.09%	0		\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,588,336.43	0.48%	0		\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$290,674.50	0.09%	0		\$0.00
NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION	1	\$298,264.29	0.09%	0		\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION	1	\$197,654.67	0.06%	0		\$0.00
	4	\$1,251,293.98	0.38%	0		\$0.00

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION					
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$368,608.94	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,409,119.40	1.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,120.31	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	3	\$1,031,612.56	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$496,119.65	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$313,570.09	0.1%	0	\$0.00
	NJ LENDERS CORP	7	\$2,357,996.34	0.72%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$373,450.00	0.11%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$415,107.07	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$149,144.40	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,424.83	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,656.22	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,639.78	0.06%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$203,064.75	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,316.99	0.12%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,467.19	0.1%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,483,191.24	0.45%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$233,855.78	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,107.07	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,153.71	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$558,592.79	0.17%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$288,670.48	0.09%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$123,863.92	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,740.52	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,360.51	0.21%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,510.16	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$310,990.48	0.09%	0	\$0.00
PINNACLE BANK	3	\$640,500.00	0.2%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$797,700.00	0.24%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$195,000.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,732,809.78	0.53%	0	\$0.00
POLI MORTGAGE GROUP INC	5	\$1,783,547.39	0.54%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,095,651.80	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$2,362,180.56	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$374,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	\$238,899.70	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,013,056.70	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,800.00	0.04%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	\$188,000.00	0.06%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$389,207.43	0.12%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	\$349,687.39	0.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$345,922.56	0.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$764,000.00	0.23%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$395,197.86	0.12%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$2,265,239.45	0.69%	0	\$0.00
PRINCETON FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,287.63	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$804,000.00	0.24%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$690,500.00	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$257,000.00	0.08%	0	\$0.00
PULASKI BANK, N.A	4	\$1,333,824.14	0.41%	0	\$0.00
QUICKEN LOANS INC	30	\$9,060,112.43	2.76%	0	\$0.00
RATE RABBIT INC	2	\$726,773.50	0.22%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$841,299.11	0.26%	0	\$0.00

RELIANCE BANK	1	\$355,325.49	0.11%	1	\$331,053.38
REPUBLIC BANK AND TRUST	1	\$326,495.08	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$762,600.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$327,468.86	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.11%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$348,411.22	0.11%	0	\$0.00
RHMC FINANCIAL CORP	1	\$176,188.53	0.05%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	\$353,372.48	0.11%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$146,000.00	0.04%	0	\$0.00
RUHL MORTGAGE LLC	1	\$173,300.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$398,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$312,500.00	0.1%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$635,103.87	0.19%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,291.31	0.06%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$690,560.21	0.21%	0	\$0.00
SIRVA MORTGAGE	2	\$628,600.00	0.19%	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,107.07	0.13%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$185,155.68	0.06%	0	\$0.00
STIFEL BANK & TRUST	1	\$203,073.96	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	\$3,145,552.52	0.96%	0	\$0.00
STIFEL BANK AND TRUST	3	\$782,750.96	0.24%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,097,223.06	0.64%	1	\$387,365.32
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$218,000.48	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$330,700.00	0.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,161,250.00	0.35%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$398,184.24	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$643,376.33	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC	124	\$31,674,165.57	9.65%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$239,800.53	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$398,884.75	0.12%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,207,860.53	0.37%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$340,330.85	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$415,086.73	0.13%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$341,427.49	0.1%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,050.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$306,188.87	0.09%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$414,838.24	0.13%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$293,660.88	0.09%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$287,000.00	0.09%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	10	\$1,358,726.69	0.41%	0	\$0.00
TOWNEBANK	2	\$570,101.76	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$413,210.00	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$508,337.50	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$758,231.85	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,850,605.88	0.56%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$195,200.00	0.06%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$384,500.00	0.12%	0	\$0.00
UNITED BANK	1	\$415,088.24	0.13%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
UNITED HOME LOANS, INC	1	\$351,700.00	0.11%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$892,604.34	0.27%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$372,000.00	0.11%	0	\$0.00
USE CREDIT UNION	1	\$270,415.93	0.08%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
VALLEY BANK OF RONAN	2	\$390,172.12	0.12%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$443,000.00	0.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$144,400.94	0.04%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$344,429.37	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$611,942.86	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	3	\$1,206,195.31	0.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$413,147.58	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	\$3,469,922.04	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMTIED LIABILITY COM	1	\$363,343.12	0.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$338,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$506,380.85	0.15%	0	\$0.00
	Unavailable	2	\$402,245.56	0%	0	\$0.00
Total		1,193	\$328,231,784.17	100%	3	\$834,952.99
31418CEU4	ACG FUNDING INC	1	\$498,078.17	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,600.41	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$435,872.79	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,200.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$505,650.96	0.19%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$522,862.86	0.19%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$439,366.04	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,174,304.39	0.8%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$452,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,274.79	0.23%	0	\$0.00
		4	\$1,944,576.16	0.72%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARCSTONE FINANCIAL INC	1	\$624,638.23	0.23%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$475,358.82	0.18%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$485,000.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$524,292.81	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$501,323.80	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,585,344.34	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,161,959.33	1.17%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$947,100.00	0.35%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$623,849.52	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$551,000.00	0.2%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$443,415.32	0.16%	0	\$0.00
	CITIBANK,N.A	12	\$7,859,106.22	2.9%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$472,000.00	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$427,500.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$485,330.42	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,559,251.78	0.57%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$474,215.75	0.17%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$480,000.00	0.18%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$1,189,000.00	0.44%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,300.75	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$615,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$523,584.51	0.19%	0	\$0.00
	FINANCE WEST MORTGAGE INC	1	\$429,000.00	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$497,000.00	0.18%	0	\$0.00
	FIRESTONE FINANCIAL GROUP	1	\$430,000.00	0.16%	0	\$0.00

FIRSTBANK	7	\$3,950,990.83	1.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,883,359.73	1.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$570,747.42	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,251,000.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,220.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$503,494.00	0.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$567,739.72	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,786,759.56	0.66%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,065,000.00	0.39%	0	\$0.00
HANOVER COMMUNITY BANK	2	\$1,330,000.00	0.49%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$925,000.00	0.34%	0	\$0.00
HOMESTREET BANK	6	\$3,096,596.00	1.14%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.17%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
JMAC LENDING, INC	5	\$2,542,475.40	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$1,571,905.36	0.58%	0	\$0.00
K PACIFIC GROUP	1	\$624,000.00	0.23%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$502,387.37	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,429.57	0.21%	0	\$0.00
LENDER FI , A CALIFORNIA CORPORATION	1	\$470,000.00	0.17%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$623,178.28	0.23%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$474,374.49	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	73	\$37,753,827.41	13.91%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$624,138.92	0.23%	0	\$0.00
MB FINANCIAL BANK	5	\$2,806,914.82	1.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$470,000.00	0.17%	0	\$0.00
MK LENDING CORP	1	\$454,400.83	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$480,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$539,288.90	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$8,326,188.45	3.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$2,669,035.19	0.98%	0	\$0.00

	NATIONSTARMORTGAGE	7	\$3,881,932.27	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$8,972,254.79	3.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$519,000.00	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$520,000.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$457,788.85	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$1,529,507.70	0.56%	0	\$0.00
	OLD LINE BANK	1	\$534,113.12	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$564,000.00	0.21%	0	\$0.00
	ONYX LENDING, LLC	1	\$734,032.11	0.27%	0	\$0.00
	OPES ADVISORS INC	12	\$6,777,584.93	2.5%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,122,674.73	0.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$529,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,492,884.57	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,594,000.00	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,263,200.12	1.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$7,341,836.03	2.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$2,846,228.47	1.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$452,775.33	0.17%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$473,100.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,825,946.34	1.78%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,176,280.00	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$10,374,926.00	3.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$541,286.27	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$455,357.50	0.17%	0	\$0.00
	QUICKEN LOANS INC	94	\$49,269,979.64	18.16%	0	\$0.00
	QUONTIC BANK	2	\$1,152,350.00	0.42%	0	\$0.00
	RESMAC, INC	1	\$618,326.65	0.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.23%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$474,345.58	0.17%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,066,527.91	0.39%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$991,610.00	0.37%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$449,420.75	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$913,200.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	13	\$7,213,250.00	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,279,889.80	1.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$448,000.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$497,000.00	0.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$436,382.19	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,216,927.39	0.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$466,000.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,149,118.68	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$13,799,755.24	5.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$624,713.03	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$540,500.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$625,500.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,207,000.00	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$438,000.00	0.18%	0	\$0.00
Total		505	\$271,332,718.67	100%	0	\$0.00
31418CEV2	HSBC BANK USA, N.A	1	\$459,915.82	8.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$1,003,750.00	17.85%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,614,116.03	28.71%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,111,868.13	19.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$495,255.07	8.81%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$493,000.00	8.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$444,211.80	7.9%	0	\$0.00
Total		11	\$5,622,116.85	100%	0	\$0.00
31418CEW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$906,924.79	0.44%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$581,000.00	0.28%	0	\$0.00

	CORPORATION					
	AMC INC, A CALIFORNIA CORPORATION	1	\$477,842.61	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$504,721.27	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$542,902.60	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$1,080,232.40	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	3	\$1,589,213.60	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,497,278.02	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,704,029.70	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$542,598.83	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,677,250.00	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,046,950.00	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$620,000.00	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,548,879.47	0.75%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$592,000.00	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,125.92	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,343.54	0.26%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,000.00	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$458,715.73	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$898,846.68	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$504,094.66	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,000,528.00	0.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$445,986.45	0.22%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$606,150.20	0.3%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$625,000.00	0.3%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$434,223.00	0.21%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$528,500.00	0.26%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$418,130.99	0.2%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.24%	0	\$0.00
CAPITAL ONE, N.A	6	\$3,029,236.30	1.48%	0	\$0.00
CAPSTONE LENDING CORP	1	\$470,725.29	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$929,615.07	0.45%	0	\$0.00
CITIBANK,N.A	10	\$5,054,715.43	2.46%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$445,500.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$452,826.68	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$598,076.41	0.29%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$596,000.00	0.29%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$1,512,641.49	0.74%	0	\$0.00
EQUITY NOW INC	1	\$555,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$525,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,534,500.00	3.18%	0	\$0.00
ETHOS LENDING, LLC	1	\$480,500.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$512,731.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,209,129.51	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,600.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,981,890.73	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$541,850.58	0.26%	0	\$0.00
	1	\$458,213.49	0.22%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI						
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$468,564.27	0.23%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,027,450.00	0.5%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,601,390.01	0.78%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,579,636.24	0.77%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,087,000.00	0.53%	0		\$0.00
GUARANTEED RATE, INC	17	\$8,725,027.84	4.25%	0		\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$517,662.84	0.25%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,909,793.67	5.32%	0		\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$477,000.00	0.23%	0		\$0.00
HSBC BANK USA, N.A	2	\$1,010,071.85	0.49%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	11	\$5,884,600.00	2.87%	0		\$0.00
IVY MORTGAGE, INC	1	\$440,000.00	0.21%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$507,000.00	0.25%	0		\$0.00
JMAC LENDING INC	1	\$500,000.00	0.24%	0		\$0.00
JMAC LENDING, INC	1	\$458,600.00	0.22%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,384.26	0.25%	0		\$0.00
JPMORGAN CHASE BANK, N.A	23	\$11,629,542.76	5.67%	0		\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,751.41	0.54%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,450,824.64	1.19%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$558,500.00	0.27%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$513,644.85	0.25%	0		\$0.00
LOANDEPOT.COM, LLC	17	\$8,610,790.58	4.2%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,054,742.67	0.51%	0		\$0.00
LUTHER BURBANK SAVINGS	1	\$569,876.33	0.28%	0		\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$585,000.00	0.29%	0		\$0.00
MAXREAL CUPERTINO	10	\$5,001,247.60	2.44%	0		\$0.00

MAXREAL CUPERTINO, A CORPORATION	3	\$1,480,485.64	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,542,639.90	1.73%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,394,970.52	1.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,532,955.62	0.75%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$520,921.53	0.25%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$952,364.84	0.46%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$497,752.72	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$580,750.00	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$462,000.00	0.23%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$953,114.11	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$490,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$515,861.97	0.25%	0	\$0.00
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.23%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.24%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$447,997.48	0.22%	0	\$0.00
PEOPLES BANK	1	\$443,807.77	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$514,500.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,014,729.30	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$527,617.89	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$1,052,644.76	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$485,000.00	0.24%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$451,379.47	0.22%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$502,752.74	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,451,080.62	0.71%	0	\$0.00
QUICKEN LOANS INC	63	\$32,614,827.97	15.89%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$578,191.33	0.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$467,908.49	0.23%	0	\$0.00
	RPM MORTGAGE INC	11	\$6,000,334.22	2.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,473,860.80	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$493,308.96	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$924,300.00	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$445,990.17	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,204,265.52	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$505,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$489,959.92	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$958,000.00	0.47%	0	\$0.00
	USE CREDIT UNION	1	\$514,720.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$934,000.00	0.46%	0	\$0.00
	WATERMARK CAPITAL, INC	6	\$3,166,459.40	1.54%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,968,471.31	0.96%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$552,530.24	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$958,343.43	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$477,863.99	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$520,000.00	0.28%	0	\$0.00
Total		399	\$205,189,484.89	100%	0	\$0.00
31418CEX8	1ST SOURCE BANK	1	\$415,894.67	0.81%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$114,380.60	0.22%	0	\$0.00

COMP						
AMERICAN MORTGAGE CORPORATION	1	\$129,000.00	0.25%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,826.56	0.48%	0		\$0.00
C&T MORTGAGE, INC	2	\$338,942.91	0.66%	0		\$0.00
CALIBER HOME LOANS, INC	28	\$4,502,976.79	8.73%	0		\$0.00
CARTUS HOME LOANS	1	\$324,601.18	0.63%	0		\$0.00
CENTURY BANK, A CORPORATION	1	\$44,558.71	0.09%	0		\$0.00
CORNERSTONE HOME LENDING, INC	3	\$276,443.87	0.54%	0		\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,250.43	0.36%	0		\$0.00
DITECH FINANCIAL LLC	10	\$1,855,162.54	3.6%	0		\$0.00
EVERBANK	8	\$1,005,770.57	1.95%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,700.00	0.3%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,044,921.88	2.03%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,355.76	0.45%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$688,802.69	1.33%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$65,649.73	0.13%	0		\$0.00
HOMEWARD RESIDENTIAL INC	4	\$685,497.11	1.33%	0		\$0.00
JPMORGAN CHASE BANK, N.A	19	\$2,674,154.12	5.18%	0		\$0.00
LOANDEPOT.COM, LLC	13	\$2,344,850.00	4.54%	0		\$0.00
MB FINANCIAL BANK	1	\$236,300.00	0.46%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$283,000.00	0.55%	0		\$0.00
MORTGAGE ASSURANCE INC	1	\$241,520.90	0.47%	0		\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,010,241.60	1.96%	0		\$0.00
NATIONSTARMORTGAGE	96	\$19,378,064.18	37.56%	0		\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,374,101.51	2.66%	0		\$0.00
NEW YORK COMMUNITY BANK	2	\$434,317.79	0.84%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$78,675.00	0.15%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$434,438.00	0.84%	0		\$0.00
PHH MORTGAGE CORPORATION	6	\$1,033,648.54	2%	0		\$0.00
PLAZA HOME MORTGAGE, INC	4	\$543,737.47	1.05%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$90,007.37	0.17%	0		\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,500.00	0.48%	0	\$0.00
	QUICKEN LOANS INC	24	\$4,932,431.37	9.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,036,376.55	2.01%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$110,904.99	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$50,200.00	0.1%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$89,600.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$171,000.00	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$310,209.19	0.6%	0	\$0.00
	TCF NATIONAL BANK	4	\$801,029.68	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,377,031.97	2.67%	0	\$0.00
Total		286	\$51,597,076.23	100%	0	\$0.00
31418CEY6	9NETWORK CAPITAL FUNDING CORPORATION	1	\$115,750.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$330,500.00	0.38%	0	\$0.00
	ACOPLA, LLC A CORPORATION	1	\$98,603.58	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$45,752.06	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$139,017.53	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$131,266.19	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,367.86	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,708.75	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,694.72	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,596.47	0.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$69,422.16	0.08%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$71,800.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$39,708.36	0.05%	0	\$0.00
		1	\$142,800.00	0.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	3	\$275,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$403,000.00	0.47%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,577.18	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.24%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$121,138.25	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,961.23	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$786,500.00	0.92%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$443,470.23	0.52%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,809.03	0.26%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$115,232.79	0.13%	0	\$0.00
	CITIBANK,N.A	23	\$2,099,921.02	2.44%	0	\$0.00
	CITIZENS BANK, NA	4	\$606,415.10	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,982.59	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,095.87	0.15%	0	\$0.00
	COMPASS BANK	1	\$26,738.49	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,410.52	0.1%	0	\$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	\$312,000.00	0.36%	0	\$0.00
	COUNTYBANK	1	\$47,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,622.61	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,258.87	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$6,508,521.16	7.58%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,100.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$994,232.11	1.16%	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$135,045.60	0.16%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$195,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$51,000.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$536,400.00	0.62%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$55,107.97	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,816.29	0.28%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,607.35	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$135,000.00	0.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,905.15	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$42,906.62	0.05%	0	\$0.00
	FIRSTBANK	6	\$853,404.10	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,151.10	0.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$83,339.24	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$41,616.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$340,182.36	0.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,252.18	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$59,576.19	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$423,014.26	0.49%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$112,212.17	0.13%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$102,250.00	0.12%	0	\$0.00
	HOMESTREET BANK	3	\$527,039.39	0.61%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$122,503.27	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$719,679.66	0.84%	0	\$0.00
	HOWARD BANK	3	\$285,986.08	0.33%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$50,639.75	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,079.80	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,800.00	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,945.88	0.17%	0	\$0.00
	JD BANK	1	\$34,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,500.00	0.35%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	150	\$14,857,297.70	17.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,533,400.00	2.95%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$271,667.41	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$104,267.95	0.12%	0	\$0.00
	M&T BANK	7	\$544,242.76	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$329,685.32	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,101.74	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$111,033.13	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$70,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,410.70	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$55,604.44	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$668,429.25	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,910.20	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$4,211,662.44	4.9%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,377.01	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$600,200.00	0.7%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$84,547.55	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$128,196.42	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$50,542.10	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$152,000.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,316.40	0.12%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$147,748.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,293.64	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,850.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$114,187.69	0.13%	0	\$0.00
	PERL MORTGAGE INC	4	\$603,836.39	0.7%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$37,976.60	0.04%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$784,692.22	0.91%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$162,000.00	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,678.05	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$966,229.28	1.12%	0	\$0.00
QUICKEN LOANS INC	36	\$8,088,750.99	9.42%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$88,695.80	0.1%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$182,972.49	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$146,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$231,785.73	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$877,231.56	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$491,304.46	0.57%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$817,114.80	0.95%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,704.45	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$298,720.00	0.35%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,700.00	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$418,750.00	0.49%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$701,474.33	0.82%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$33,534.39	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$417,000.00	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$98,630.59	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,415.10	0.1%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$282,986.88	0.33%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$62,365.02	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.24%	0	\$0.00
U.S. BANK N.A	3	\$205,234.39	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,048,408.12	2.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$194,237.00	0.23%	0	\$0.00
WASHINGTON TRUST BANK	1	\$123,030.52	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,931.85	0.09%	0	\$0.00

	WELLS FARGO BANK, N.A	146	\$16,102,360.86	18.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,076.37	0.11%	0	\$0.00
Total		705	\$85,895,336.17	100%	0	\$0.00
31418CEZ3	BANK OF AMERICA, N.A	1	\$160,524.79	1.29%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$124,200.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,785.00	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,878,240.01	15.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$652,041.84	5.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.67	2.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,734.80	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$316,043.98	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$581,112.04	4.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$183,129.82	1.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$212,599.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,500.00	1.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$200,727.61	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,141,346.11	9.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$836,241.12	6.72%	0	\$0.00
	QUICKEN LOANS INC	22	\$4,344,562.54	34.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$499,817.73	4.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$205,669.76	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$359,805.11	2.89%	0	\$0.00
Total		68	\$12,444,256.93	100%	0	\$0.00
31418CFA7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$46,687.08	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$308,649.10	9.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$363,823.23	10.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,294.02	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$710,810.00	21.08%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$1,859,118.93	55.16%	0	\$0.00
Total		44	\$3,371,382.36	100%	0	\$0.00
31418CFB5	LOANDEPOT.COM, LLC	2	\$493,400.00	14.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,360.00	7.91%	0	\$0.00
	QUICKEN LOANS INC	17	\$2,643,816.09	77.61%	0	\$0.00

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Total			21	\$3,406,576.09	100%	0	\$0.00
31418CFC3	BANK OF AMERICA, N.A	5	\$638,994.83	28.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$98,422.86	4.37%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,200.00	5.87%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$260,346.04	11.57%	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,120,309.30	49.79%	0	\$0.00	
Total		18	\$2,250,273.03	100%	0	\$0.00	
3138LEEF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0	\$0.00	
Total		1	\$5,300,000.00	100%	0	\$0.00	
3138LEYG0	WALKER & DUNLOP, LLC	1	\$6,175,000.00	100%	0	\$0.00	
Total		1	\$6,175,000.00	100%	0	\$0.00	
3138LF2K3	REGIONS BANK	1	\$30,697,000.00	100%	0	\$0.00	
Total		1	\$30,697,000.00	100%	0	\$0.00	
3138LF2M9	REGIONS BANK	1	\$18,480,000.00	100%	0	\$0.00	
Total		1	\$18,480,000.00	100%	0	\$0.00	
3138LF3C0	WELLS FARGO BANK, N.A	1	\$2,848,000.00	100%	0	\$0.00	
Total		1	\$2,848,000.00	100%	0	\$0.00	
3138LF3D8	WELLS FARGO BANK, N.A	1	\$10,446,000.00	100%	0	\$0.00	
Total		1	\$10,446,000.00	100%	0	\$0.00	
3138LF3E6	WELLS FARGO BANK, N.A	1	\$2,754,000.00	100%	0	\$0.00	
Total		1	\$2,754,000.00	100%	0	\$0.00	
3138LF3K2	HOMESTREET CAPITAL CORPORATION	1	\$5,585,000.00	100%	0	\$0.00	
Total		1	\$5,585,000.00	100%	0	\$0.00	
3138LF3Y2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,675,000.00	100%	0	\$0.00	
Total		1	\$15,675,000.00	100%	0	\$0.00	
3138LF4J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,368,000.00	100%	0	\$0.00	
Total		1	\$2,368,000.00	100%	0	\$0.00	
3138LF4P0	WALKER & DUNLOP, LLC	1	\$14,595,000.00	100%	0	\$0.00	
Total		1	\$14,595,000.00	100%	0	\$0.00	

3138LF4Q8	WALKER & DUNLOP, LLC	1	\$6,869,000.00	100%	0	\$0.00
Total		1	\$6,869,000.00	100%	0	\$0.00
3138LF4R6	WALKER & DUNLOP, LLC	1	\$3,787,000.00	100%	0	\$0.00
Total		1	\$3,787,000.00	100%	0	\$0.00
3138LF4S4	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00
Total		1	\$9,685,000.00	100%	0	\$0.00
3138LF4T2	WALKER & DUNLOP, LLC	1	\$3,982,000.00	100%	0	\$0.00
Total		1	\$3,982,000.00	100%	0	\$0.00
3138LF5H7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00
3138LF5K0	PNC BANK, NATIONAL ASSOCIATION	1	\$45,804,000.00	100%	0	\$0.00
Total		1	\$45,804,000.00	100%	0	\$0.00
3138LF5M6	HOMESTREET CAPITAL CORPORATION	1	\$12,510,800.00	100%	0	\$0.00
Total		1	\$12,510,800.00	100%	0	\$0.00
3138LF6B9	Unavailable	1	\$16,720,000.00	100%	0	\$0.00
Total		1	\$16,720,000.00	100%	0	\$0.00
3138LF6J2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,130,000.00	100%	0	\$0.00
Total		1	\$26,130,000.00	100%	0	\$0.00
3138LF6R4	BERKELEY POINT CAPITAL LLC	1	\$17,257,000.00	100%	0	\$0.00
Total		1	\$17,257,000.00	100%	0	\$0.00
3138LF6Y9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,372,000.00	100%	0	\$0.00
Total		1	\$4,372,000.00	100%	0	\$0.00
3138LF7A0	Unavailable	1	\$7,650,000.00	100%	0	\$0.00
Total		1	\$7,650,000.00	100%	0	\$0.00
3138LF7D4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LF7G7	WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00
Total		1	\$15,600,000.00	100%	0	\$0.00

3138LF7L6		DOUGHERTY MORTGAGE, LLC	1	\$4,282,000.00	100%	0	\$0.00
Total			1	\$4,282,000.00	100%	0	\$0.00
3138LFAF5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00
Total			1	\$21,975,000.00	100%	0	\$0.00
3138LFCD8		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,205,000.00	100%	0	\$0.00
Total			1	\$36,205,000.00	100%	0	\$0.00
3138LFD47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,600,000.00	100%	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00
3138LFKQ0		RED MORTGAGE CAPITAL, LLC	1	\$13,211,000.00	100%	0	\$0.00
Total			1	\$13,211,000.00	100%	0	\$0.00
3138LFLD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,338,000.00	100%	0	\$0.00
Total			1	\$25,338,000.00	100%	0	\$0.00
3138LFM96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,987,500.00	100%	0	\$0.00
Total			1	\$3,987,500.00	100%	0	\$0.00
3138LFNA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,120,000.00	100%	0	\$0.00
Total			1	\$45,120,000.00	100%	0	\$0.00
3138LFNU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,476,000.00	100%	0	\$0.00
Total			1	\$4,476,000.00	100%	0	\$0.00
3138LFS41		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00
3138LFSD1		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00
3138LFSE9		M & T REALTY CAPITAL CORPORATION	1	\$4,205,000.00	100%	0	\$0.00
Total			1	\$4,205,000.00	100%	0	\$0.00

3138LFSP4		M & T REALTY CAPITAL CORPORATION	1	\$3,810,000.00	100%	0	\$0.00
Total			1	\$3,810,000.00	100%	0	\$0.00
3138LFSS8		M & T REALTY CAPITAL CORPORATION	1	\$1,985,000.00	100%	0	\$0.00
Total			1	\$1,985,000.00	100%	0	\$0.00
3138LFSU3		M & T REALTY CAPITAL CORPORATION	1	\$2,030,000.00	100%	0	\$0.00
Total			1	\$2,030,000.00	100%	0	\$0.00
3138LFWR5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,228,000.00	100%	0	\$0.00
Total			1	\$15,228,000.00	100%	0	\$0.00
3138LFXF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,834,500.00	100%	0	\$0.00
Total			1	\$19,834,500.00	100%	0	\$0.00
3138LFYT9		WELLS FARGO BANK, N.A	1	\$30,225,000.00	100%	0	\$0.00
Total			1	\$30,225,000.00	100%	0	\$0.00
3138LFYZ5		M & T REALTY CAPITAL CORPORATION	1	\$11,593,000.00	100%	0	\$0.00
Total			1	\$11,593,000.00	100%	0	\$0.00
3138LFZE1		M & T REALTY CAPITAL CORPORATION	1	\$24,880,000.00	100%	0	\$0.00
Total			1	\$24,880,000.00	100%	0	\$0.00
3138LFZN1		BERKELEY POINT CAPITAL LLC	1	\$13,530,000.00	100%	0	\$0.00
Total			1	\$13,530,000.00	100%	0	\$0.00
3138LFZS0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LGA48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,485,000.00	100%	0	\$0.00
Total			1	\$40,485,000.00	100%	0	\$0.00
3138LGA71		WELLS FARGO BANK, N.A	1	\$23,980,000.00	100%	0	\$0.00
Total			1	\$23,980,000.00	100%	0	\$0.00
3138LGAK2		WELLS FARGO BANK, N.A	1	\$25,637,000.00	100%	0	\$0.00

Total			1	\$25,637,000.00	100%	0	\$0.00
3138LGAQ9		WELLS FARGO BANK, N.A	1	\$3,087,000.00	100%	0	\$0.00
Total			1	\$3,087,000.00	100%	0	\$0.00
3138LGAV8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,909,000.00	100%	0	\$0.00
Total			1	\$35,909,000.00	100%	0	\$0.00
3138LGB21		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,550,000.00	100%	0	\$0.00
Total			1	\$18,550,000.00	100%	0	\$0.00
3138LGB88		KEYBANK NATIONAL ASSOCIATION	1	\$5,512,000.00	100%	0	\$0.00
Total			1	\$5,512,000.00	100%	0	\$0.00
3138LGBN5		HOMESTREET CAPITAL CORPORATION	1	\$18,949,200.00	100%	0	\$0.00
Total			1	\$18,949,200.00	100%	0	\$0.00
3138LGBX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,588,000.00	100%	0	\$0.00
Total			1	\$7,588,000.00	100%	0	\$0.00
3138LGC87		DOUGHERTY MORTGAGE, LLC	1	\$8,531,000.00	100%	0	\$0.00
Total			1	\$8,531,000.00	100%	0	\$0.00
3138LGCB0		BERKELEY POINT CAPITAL LLC	1	\$18,543,000.00	100%	0	\$0.00
Total			1	\$18,543,000.00	100%	0	\$0.00
3138LGCF1		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LGCJ3		BERKELEY POINT CAPITAL LLC	1	\$23,331,000.00	100%	0	\$0.00
Total			1	\$23,331,000.00	100%	0	\$0.00
3138LGCK0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,940,000.00	100%	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00
3138LGCQ7		M & T REALTY CAPITAL CORPORATION	1	\$24,010,000.00	100%	0	\$0.00
Total			1	\$24,010,000.00	100%	0	\$0.00
3138LGCR5		CBRE MULTIFAMILY CAPITAL, INC	1	\$80,325,000.00	100%	0	\$0.00
Total			1	\$80,325,000.00	100%	0	\$0.00
3138LGD29		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,825,000.00	100%	0	\$0.00

Total			1	\$34,825,000.00	100%	0	\$0.00
3138LGD60		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LGD86		WELLS FARGO BANK, N.A	1	\$4,268,000.00	100%	0	\$0.00
Total			1	\$4,268,000.00	100%	0	\$0.00
3138LGD94		WELLS FARGO BANK, N.A	1	\$3,920,000.00	100%	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00
3138LGDU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,560,000.00	100%	0	\$0.00
Total			1	\$20,560,000.00	100%	0	\$0.00
3138LGDZ6		WALKER & DUNLOP, LLC	1	\$27,066,000.00	100%	0	\$0.00
Total			1	\$27,066,000.00	100%	0	\$0.00
3138LGE28		BERKELEY POINT CAPITAL LLC	1	\$27,413,000.00	100%	0	\$0.00
Total			1	\$27,413,000.00	100%	0	\$0.00
3138LGE36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,137,000.00	100%	0	\$0.00
Total			1	\$5,137,000.00	100%	0	\$0.00
3138LGE44		CBRE MULTIFAMILY CAPITAL, INC	1	\$92,000,000.00	100%	0	\$0.00
Total			1	\$92,000,000.00	100%	0	\$0.00
3138LGE51		PNC BANK, NATIONAL ASSOCIATION	1	\$11,505,000.00	100%	0	\$0.00
Total			1	\$11,505,000.00	100%	0	\$0.00
3138LGE69		PNC BANK, NATIONAL ASSOCIATION	1	\$34,182,000.00	100%	0	\$0.00
Total			1	\$34,182,000.00	100%	0	\$0.00
3138LGE85		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LGE93		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LGE88		WALKER & DUNLOP, LLC	1	\$3,193,000.00	100%	0	\$0.00

Total			1	\$3,193,000.00	100%	0	\$0.00
3138LGEJ1		WELLS FARGO BANK, N.A	1	\$17,360,000.00	100%	0	\$0.00
Total			1	\$17,360,000.00	100%	0	\$0.00
3138LGEL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,262,000.00	100%	0	\$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00
3138LGEM4		GREYSTONE SERVICING CORPORATION INC	2	\$1,775,000.00	100%	0	\$0.00
Total			2	\$1,775,000.00	100%	0	\$0.00
3138LGEP7		WALKER & DUNLOP, LLC	1	\$87,300,000.00	100%	0	\$0.00
Total			1	\$87,300,000.00	100%	0	\$0.00
3138LGEQ5		WALKER & DUNLOP, LLC	1	\$68,400,000.00	100%	0	\$0.00
Total			1	\$68,400,000.00	100%	0	\$0.00
3138LGER3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,325,000.00	100%	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00
3138LGEU6		ARBOR COMMERCIAL FUNDING I, LLC	9	\$22,877,000.00	100%	0	\$0.00
Total			9	\$22,877,000.00	100%	0	\$0.00
3138LGEW2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LGEX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,808,000.00	100%	0	\$0.00
Total			1	\$20,808,000.00	100%	0	\$0.00
3138LGEY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,251,000.00	100%	0	\$0.00
Total			1	\$4,251,000.00	100%	0	\$0.00
3138LGEZ5		WALKER & DUNLOP, LLC	1	\$25,355,000.00	100%	0	\$0.00
Total			1	\$25,355,000.00	100%	0	\$0.00
3138LGF27		BARINGS MULTIFAMILY CAPITAL LLC	1	\$15,275,000.00	100%	0	\$0.00
Total			1	\$15,275,000.00	100%	0	\$0.00
3138LGF68			1	\$2,261,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$2,261,000.00	100%	0	\$0.00
3138LGF76		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,506,000.00	100%	0	\$0.00
Total			1	\$3,506,000.00	100%	0	\$0.00
3138LGFA9		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LGFH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,635,000.00	100%	0	\$0.00
Total			1	\$11,635,000.00	100%	0	\$0.00
3138LGFK7		GREYSTONE SERVICING CORPORATION INC	1	\$6,403,000.00	100%	0	\$0.00
Total			1	\$6,403,000.00	100%	0	\$0.00
3138LGFL5		GREYSTONE SERVICING CORPORATION INC	2	\$2,090,000.00	100%	0	\$0.00
Total			2	\$2,090,000.00	100%	0	\$0.00
3138LGFR2		BERKELEY POINT CAPITAL LLC	1	\$5,620,000.00	100%	0	\$0.00
Total			1	\$5,620,000.00	100%	0	\$0.00
3138LGFS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100%	0	\$0.00
Total			1	\$1,331,000.00	100%	0	\$0.00
3138LGFU5		SUNTRUST BANK	1	\$7,775,000.00	100%	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00
3138LGFW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,975,000.00	100%	0	\$0.00
Total			1	\$9,975,000.00	100%	0	\$0.00
3138LGFY9		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,900,000.00	100%	0	\$0.00
Total			1	\$21,900,000.00	100%	0	\$0.00
3138LGFY7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138LGFZ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,150,000.00	100%	0	\$0.00
Total			1	\$9,150,000.00	100%	0	\$0.00
3138LGG34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	100%	0	\$0.00

Total			1	\$23,530,000.00	100%	0	\$0.00
3138LGG42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LGG67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,012,000.00	100%	0	\$0.00
Total			1	\$5,012,000.00	100%	0	\$0.00
3138LGG75		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$4,080,000.00	100%	0	\$0.00
Total			3	\$4,080,000.00	100%	0	\$0.00
3138LGG83		KEYBANK NATIONAL ASSOCIATION	1	\$22,477,000.00	100%	0	\$0.00
Total			1	\$22,477,000.00	100%	0	\$0.00
3138LGG91		KEYBANK NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00
Total			1	\$26,650,000.00	100%	0	\$0.00
3138LGG88		PNC BANK, NATIONAL ASSOCIATION	1	\$3,262,000.00	100%	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00
3138LGG66		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,337,000.00	100%	0	\$0.00
Total			1	\$1,337,000.00	100%	0	\$0.00
3138LGGC4		REGIONS BANK	1	\$1,044,000.00	100%	0	\$0.00
Total			1	\$1,044,000.00	100%	0	\$0.00
3138LGGD2		BERKELEY POINT CAPITAL LLC	1	\$55,300,000.00	100%	0	\$0.00
Total			1	\$55,300,000.00	100%	0	\$0.00
3138LGG00		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$5,855,000.00	100%	0	\$0.00
Total			2	\$5,855,000.00	100%	0	\$0.00
3138LGGF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LGGG5		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LGGH3		RED MORTGAGE CAPITAL, LLC	1	\$2,804,000.00	100%	0	\$0.00

Total			1	\$2,804,000.00	100%	0	\$0.00
3138LGK6		RED MORTGAGE CAPITAL, LLC	1	\$21,042,800.00	100%	0	\$0.00
Total			1	\$21,042,800.00	100%	0	\$0.00
3138LGGN0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00
3138LGPP5		GREYSTONE SERVICING CORPORATION INC	1	\$1,481,214.00	100%	0	\$0.00
Total			1	\$1,481,214.00	100%	0	\$0.00
3138LGGR1		HUNT MORTGAGE CAPITAL, LLC	2	\$4,070,000.00	100%	0	\$0.00
Total			2	\$4,070,000.00	100%	0	\$0.00
3138LGGS9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$33,109,000.00	100%	0	\$0.00
Total			1	\$33,109,000.00	100%	0	\$0.00
3138LGGZ3		WELLS FARGO BANK, N.A	1	\$1,698,000.00	100%	0	\$0.00
Total			1	\$1,698,000.00	100%	0	\$0.00
3138LGHA7		M & T REALTY CAPITAL CORPORATION	1	\$20,026,000.00	100%	0	\$0.00
Total			1	\$20,026,000.00	100%	0	\$0.00
3138LGHC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,245,000.00	100%	0	\$0.00
Total			1	\$11,245,000.00	100%	0	\$0.00
3138LGHD1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,829,700.00	100%	0	\$0.00
Total			1	\$10,829,700.00	100%	0	\$0.00
3138LGHE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138LGHM1		DOUGHERTY MORTGAGE, LLC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LGHP4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00

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3138LGHX7		Unavailable	1	\$19,699,000.00	100%	0	\$0.00
Total			1	\$19,699,000.00	100%	0	\$0.00
3138LGHY5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,322,000.00	100%	0	\$0.00
Total			1	\$6,322,000.00	100%	0	\$0.00
3138LGJ31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,899,999.00	100%	0	\$0.00
Total			1	\$3,899,999.00	100%	0	\$0.00
3138LGJ49		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0	\$0.00
Total			1	\$2,540,000.00	100%	0	\$0.00
3138LGJ64		CBRE MULTIFAMILY CAPITAL, INC	1	\$92,000,000.00	100%	0	\$0.00
Total			1	\$92,000,000.00	100%	0	\$0.00
3138LGJ72		WELLS FARGO BANK, N.A	1	\$11,872,000.00	100%	0	\$0.00
Total			1	\$11,872,000.00	100%	0	\$0.00
3138LGJ98		BERKELEY POINT CAPITAL LLC	1	\$35,016,000.00	100%	0	\$0.00
Total			1	\$35,016,000.00	100%	0	\$0.00
3138LGJA5		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,720,000.00	100%	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00
3138LGJC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,300,000.00	100%	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00
3138LGJH0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LGJN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,300,000.00	100%	0	\$0.00
Total			1	\$18,300,000.00	100%	0	\$0.00
3138LGJP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,500,000.00	100%	0	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00
3138LGJQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LGJS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$840,000.00	100%	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00

3138LGJT4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00
3138LGJX5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,001,000.00	100%	0	\$0.00
Total		1	\$1,001,000.00	100%	0	\$0.00
3138LGK39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,778,500.00	100%	0	\$0.00
Total		1	\$6,778,500.00	100%	0	\$0.00
3138LGK47	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,450,000.00	100%	0	\$0.00
Total		1	\$33,450,000.00	100%	0	\$0.00
3138LGK62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LGK70	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138LGK88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,500.00	100%	0	\$0.00
Total		1	\$862,500.00	100%	0	\$0.00
3138LGK96	RED MORTGAGE CAPITAL, LLC	1	\$7,120,000.00	100%	0	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00
3138LGKB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,525,000.00	100%	0	\$0.00
Total		1	\$12,525,000.00	100%	0	\$0.00
3138LGKC9	GREYSTONE SERVICING CORPORATION INC	2	\$6,469,000.00	100%	0	\$0.00
Total		2	\$6,469,000.00	100%	0	\$0.00
3138LGKE5	KEYBANK NATIONAL ASSOCIATION	1	\$17,100,000.00	100%	0	\$0.00
Total		1	\$17,100,000.00	100%	0	\$0.00
3138LGKL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,418,000.00	100%	0	\$0.00
Total		1	\$15,418,000.00	100%	0	\$0.00
3138LGKM7		1	\$10,368,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			1	\$10,368,000.00	100%	0	\$0.00
3138LGKN5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,262,600.00	100%	0	\$0.00
Total			1	\$2,262,600.00	100%	0	\$0.00
3138LGKT2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LGKU9		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,954,000.00	100%	0	\$0.00
Total			1	\$47,954,000.00	100%	0	\$0.00
3138LGKV7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$887,000.00	100%	0	\$0.00
Total			1	\$887,000.00	100%	0	\$0.00
3138LGKX3		GREYSTONE SERVICING CORPORATION INC	1	\$13,505,000.00	100%	0	\$0.00
Total			1	\$13,505,000.00	100%	0	\$0.00
3138LGKY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00
Total			1	\$9,680,000.00	100%	0	\$0.00
3138LGL20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,589,000.00	100%	0	\$0.00
Total			1	\$6,589,000.00	100%	0	\$0.00
3138LGL53		GREYSTONE SERVICING CORPORATION INC	1	\$3,625,000.00	100%	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00
3138LGL61		BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00	100%	0	\$0.00
Total			1	\$13,100,000.00	100%	0	\$0.00
3138LGL95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138LGLC8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,543,200.00	100%	0	\$0.00
Total			1	\$16,543,200.00	100%	0	\$0.00
3138LGLE4		GREYSTONE SERVICING	1	\$1,500,000.00	100%	0	\$0.00

		CORPORATION INC					
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LGLF1		WELLS FARGO BANK, N.A	1	\$2,553,000.00	100%	0	\$0.00
Total			1	\$2,553,000.00	100%	0	\$0.00
3138LGLG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,161,900.00	100%	0	\$0.00
Total			1	\$8,161,900.00	100%	0	\$0.00
3138LGLH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,220,000.00	100%	0	\$0.00
Total			1	\$12,220,000.00	100%	0	\$0.00
3138LGLL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,415,000.00	100%	0	\$0.00
Total			1	\$20,415,000.00	100%	0	\$0.00
3138LGLQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LGLR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00
3138LGLW4		GREYSTONE SERVICING CORPORATION INC	1	\$2,315,000.00	100%	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00
3138LGLX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,800,000.00	100%	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00
3138LGLY0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,084,000.00	100%	0	\$0.00
Total			1	\$14,084,000.00	100%	0	\$0.00
3138LGLZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LGM45		RED MORTGAGE CAPITAL, LLC	1	\$1,234,100.00	100%	0	\$0.00
Total			1	\$1,234,100.00	100%	0	\$0.00
3138LGM52		RED MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00

Total			1	\$1,252,500.00	100%	0	\$0.00
3138LGM86		SUNTRUST BANK	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LGM94		GREYSTONE SERVICING CORPORATION INC	1	\$9,600,000.00	100%	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00
3138LGMA1		KEYBANK NATIONAL ASSOCIATION	1	\$46,800,000.00	100%	0	\$0.00
Total			1	\$46,800,000.00	100%	0	\$0.00
3138LGMC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LGMD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138LGME3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00
3138LGMF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00
Total			1	\$3,645,000.00	100%	0	\$0.00
3138LGML7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LGMM5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LGMS2		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00
3138LGMT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,600,000.00	100%	0	\$0.00
Total			1	\$41,600,000.00	100%	0	\$0.00
3138LGMW3		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00
3138LGMX1			1	\$4,165,250.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$4,165,250.00	100%	0	\$0.00
3138LGN44		GREYSTONE SERVICING CORPORATION INC	1	\$1,670,000.00	100%	0	\$0.00
Total			1	\$1,670,000.00	100%	0	\$0.00
3138LGN69		DOUGHERTY MORTGAGE, LLC	1	\$5,366,000.00	100%	0	\$0.00
Total			1	\$5,366,000.00	100%	0	\$0.00
3138LGN77		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LGN93		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,745,000.00	100%	0	\$0.00
Total			1	\$20,745,000.00	100%	0	\$0.00
3138LGNC6		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LGNE2		M & T REALTY CAPITAL CORPORATION	7	\$59,692,000.00	100%	0	\$0.00
Total			7	\$59,692,000.00	100%	0	\$0.00
3138LGNF9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGNG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,163,000.00	100%	0	\$0.00
Total			1	\$6,163,000.00	100%	0	\$0.00
3138LGNH5		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,109,000.00	100%	0	\$0.00
Total			1	\$8,109,000.00	100%	0	\$0.00
3138LGNK8		SUNTRUST BANK	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138LGNM4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,075,000.00	100%	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00
3138LGNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0	\$0.00
Total			1	\$15,450,000.00	100%	0	\$0.00

3138LGNR3	M & T REALTY CAPITAL CORPORATION	1	\$4,050,000.00	100%	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00
3138LGNS1	BERKELEY POINT CAPITAL LLC	1	\$6,922,000.00	100%	0	\$0.00
Total		1	\$6,922,000.00	100%	0	\$0.00
3138LGNT9	DOUGHERTY MORTGAGE, LLC	1	\$1,852,000.00	100%	0	\$0.00
Total		1	\$1,852,000.00	100%	0	\$0.00
3138LGNV4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,100,000.00	100%	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00
3138LGNW2	WALKER & DUNLOP, LLC	1	\$8,615,000.00	100%	0	\$0.00
Total		1	\$8,615,000.00	100%	0	\$0.00
3138LGNX0	GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00
Total		1	\$2,860,000.00	100%	0	\$0.00
3138LGP59	WALKER & DUNLOP, LLC	1	\$29,575,000.00	100%	0	\$0.00
Total		1	\$29,575,000.00	100%	0	\$0.00
3138LGP83	GREYSTONE SERVICING CORPORATION INC	1	\$13,173,000.00	100%	0	\$0.00
Total		1	\$13,173,000.00	100%	0	\$0.00
3138LGPA8	SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138LGPB6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,455,000.00	100%	0	\$0.00
Total		1	\$7,455,000.00	100%	0	\$0.00
3138LGPD2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00
3138LGPH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00
Total		1	\$48,000,000.00	100%	0	\$0.00
3138LGPK6	BERKELEY POINT CAPITAL LLC	1	\$21,661,000.00	100%	0	\$0.00
Total		1	\$21,661,000.00	100%	0	\$0.00

3138LGPL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,076,000.00	100%	0	\$0.00
Total			1	\$3,076,000.00	100%	0	\$0.00
3138LGPM2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LGPP5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LGPV2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LGPW0		DOUGHERTY MORTGAGE, LLC	1	\$13,968,000.00	100%	0	\$0.00
Total			1	\$13,968,000.00	100%	0	\$0.00
3138LGPY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LGPZ3		SUNTRUST BANK	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LGQ25		SUNTRUST BANK	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LGQ58		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00
3138LGQ66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,297,000.00	100%	0	\$0.00
Total			1	\$8,297,000.00	100%	0	\$0.00
3138LGQ90		KEYBANK NATIONAL ASSOCIATION	1	\$1,110,000.00	100%	0	\$0.00
Total			1	\$1,110,000.00	100%	0	\$0.00
3138LGQA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$75,000,000.00	100%	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00
3138LGQP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,120,000.00	100%	0	\$0.00
Total			1	\$26,120,000.00	100%	0	\$0.00

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3138LGQR0		HUNT MORTGAGE CAPITAL, LLC	1	\$8,300,000.00	100%	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00
3138LGQT6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,603,000.00	100%	0	\$0.00
Total			1	\$28,603,000.00	100%	0	\$0.00
3138LGQU3		KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LGRA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,676,000.00	100%	0	\$0.00
Total			1	\$19,676,000.00	100%	0	\$0.00
3138LGRC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LGRE8		WALKER & DUNLOP, LLC	1	\$2,634,000.00	100%	0	\$0.00
Total			1	\$2,634,000.00	100%	0	\$0.00
3138LGRF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LGRH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LGRP3		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00
3138LGRW8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,280,000.00	100%	0	\$0.00
Total			1	\$11,280,000.00	100%	0	\$0.00
3138LGRZ1		WALKER & DUNLOP, LLC	1	\$10,484,627.16	100%	0	\$0.00
Total			1	\$10,484,627.16	100%	0	\$0.00
3138LGS64		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LGSC1		WALKER & DUNLOP, LLC	1	\$16,920,000.00	100%	0	\$0.00
Total			1	\$16,920,000.00	100%	0	\$0.00
3138LGU20		Unavailable	1	\$3,571,064.15	100%	0	\$0.00
Total			1	\$3,571,064.15	100%	0	\$0.00

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3138LGU38	Unavailable	1	\$993,666.29	100%	0	\$0.00
Total		1	\$993,666.29	100%	0	\$0.00
3138LGU46	Unavailable	1	\$743,322.71	100%	0	\$0.00
Total		1	\$743,322.71	100%	0	\$0.00
3138LGU53	Unavailable	1	\$600,125.51	100%	0	\$0.00
Total		1	\$600,125.51	100%	0	\$0.00
3138LGU61	Unavailable	1	\$2,379,756.96	100%	0	\$0.00
Total		1	\$2,379,756.96	100%	0	\$0.00
3138LGU79	Unavailable	1	\$1,428,571.98	100%	0	\$0.00
Total		1	\$1,428,571.98	100%	0	\$0.00
3138LGU87	Unavailable	1	\$1,986,336.90	100%	0	\$0.00
Total		1	\$1,986,336.90	100%	0	\$0.00
3138LGU95	Unavailable	1	\$838,391.50	100%	0	\$0.00
Total		1	\$838,391.50	100%	0	\$0.00
3138LGUR5	Unavailable	1	\$3,257,079.58	100%	0	\$0.00
Total		1	\$3,257,079.58	100%	0	\$0.00
3138LGUS3	Unavailable	1	\$548,856.75	100%	0	\$0.00
Total		1	\$548,856.75	100%	0	\$0.00
3138LGUT1	Unavailable	1	\$2,322,205.38	100%	0	\$0.00
Total		1	\$2,322,205.38	100%	0	\$0.00
3138LGUU8	Unavailable	1	\$2,991,497.85	100%	0	\$0.00
Total		1	\$2,991,497.85	100%	0	\$0.00
3138LGUIV6	Unavailable	1	\$3,738,282.17	100%	0	\$0.00
Total		1	\$3,738,282.17	100%	0	\$0.00
3138LGUW4	Unavailable	1	\$2,386,839.16	100%	0	\$0.00
Total		1	\$2,386,839.16	100%	0	\$0.00
3138LGUX2	Unavailable	1	\$910,318.87	100%	0	\$0.00
Total		1	\$910,318.87	100%	0	\$0.00
3138LGUY0	Unavailable	1	\$2,846,004.12	100%	0	\$0.00
Total		1	\$2,846,004.12	100%	0	\$0.00

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3138LGUZ7	Unavailable	1	\$989,339.05	100%	0	\$0.00
Total		1	\$989,339.05	100%	0	\$0.00
3138LGV29	Unavailable	1	\$1,478,979.52	100%	0	\$0.00
Total		1	\$1,478,979.52	100%	0	\$0.00
3138LGV37	Unavailable	1	\$2,089,811.76	100%	0	\$0.00
Total		1	\$2,089,811.76	100%	0	\$0.00
3138LGV45	Unavailable	1	\$6,912,634.76	100%	0	\$0.00
Total		1	\$6,912,634.76	100%	0	\$0.00
3138LGV52	Unavailable	1	\$718,668.85	100%	0	\$0.00
Total		1	\$718,668.85	100%	0	\$0.00
3138LGV60	Unavailable	1	\$740,607.05	100%	0	\$0.00
Total		1	\$740,607.05	100%	0	\$0.00
3138LGV78	Unavailable	1	\$646,017.09	100%	0	\$0.00
Total		1	\$646,017.09	100%	0	\$0.00
3138LGV86	Unavailable	1	\$2,976,744.61	100%	0	\$0.00
Total		1	\$2,976,744.61	100%	0	\$0.00
3138LGV94	Unavailable	1	\$2,284,394.29	100%	0	\$0.00
Total		1	\$2,284,394.29	100%	0	\$0.00
3138LGVA1	Unavailable	1	\$543,052.25	100%	0	\$0.00
Total		1	\$543,052.25	100%	0	\$0.00
3138LGV B9	Unavailable	1	\$546,694.15	100%	0	\$0.00
Total		1	\$546,694.15	100%	0	\$0.00
3138LGVC7	Unavailable	1	\$2,452,004.36	100%	0	\$0.00
Total		1	\$2,452,004.36	100%	0	\$0.00
3138LGVD5	Unavailable	1	\$984,539.20	100%	0	\$0.00
Total		1	\$984,539.20	100%	0	\$0.00
3138LGVE3	Unavailable	1	\$2,685,244.28	100%	0	\$0.00
Total		1	\$2,685,244.28	100%	0	\$0.00
3138LGVF0	Unavailable	1	\$1,575,853.97	100%	0	\$0.00
Total		1	\$1,575,853.97	100%	0	\$0.00

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3138LGVG8	Unavailable	1	\$1,610,759.40	100%	0	\$0.00
Total		1	\$1,610,759.40	100%	0	\$0.00
3138LGVH6	Unavailable	1	\$888,532.73	100%	0	\$0.00
Total		1	\$888,532.73	100%	0	\$0.00
3138LGVJ2	Unavailable	1	\$1,845,885.67	100%	0	\$0.00
Total		1	\$1,845,885.67	100%	0	\$0.00
3138LGVK9	Unavailable	1	\$5,805,217.25	100%	0	\$0.00
Total		1	\$5,805,217.25	100%	0	\$0.00
3138LGVL7	Unavailable	1	\$3,249,504.84	100%	0	\$0.00
Total		1	\$3,249,504.84	100%	0	\$0.00
3138LGVM5	Unavailable	1	\$2,587,645.79	100%	0	\$0.00
Total		1	\$2,587,645.79	100%	0	\$0.00
3138LGVN3	Unavailable	1	\$739,970.22	100%	0	\$0.00
Total		1	\$739,970.22	100%	0	\$0.00
3138LGVN8	Unavailable	1	\$1,350,089.98	100%	0	\$0.00
Total		1	\$1,350,089.98	100%	0	\$0.00
3138LGVQ6	Unavailable	1	\$1,710,384.62	100%	0	\$0.00
Total		1	\$1,710,384.62	100%	0	\$0.00
3138LGVV4	Unavailable	1	\$1,055,690.84	100%	0	\$0.00
Total		1	\$1,055,690.84	100%	0	\$0.00
3138LGVV2	Unavailable	1	\$2,825,382.13	100%	0	\$0.00
Total		1	\$2,825,382.13	100%	0	\$0.00
3138LGVV0	Unavailable	1	\$614,061.84	100%	0	\$0.00
Total		1	\$614,061.84	100%	0	\$0.00
3138LGVU7	Unavailable	1	\$1,072,714.26	100%	0	\$0.00
Total		1	\$1,072,714.26	100%	0	\$0.00
3138LGVV5	Unavailable	1	\$1,483,444.59	100%	0	\$0.00
Total		1	\$1,483,444.59	100%	0	\$0.00
3138LGVV3	Unavailable	1	\$1,215,066.98	100%	0	\$0.00
Total		1	\$1,215,066.98	100%	0	\$0.00

3138LGVX1	Unavailable	1	\$643,070.82	100%	0	\$0.00
Total		1	\$643,070.82	100%	0	\$0.00
3138LGVY9	Unavailable	1	\$2,181,479.34	100%	0	\$0.00
Total		1	\$2,181,479.34	100%	0	\$0.00
3138LGVZ6	Unavailable	1	\$764,733.77	100%	0	\$0.00
Total		1	\$764,733.77	100%	0	\$0.00
3138LGWA0	Unavailable	1	\$741,821.81	100%	0	\$0.00
Total		1	\$741,821.81	100%	0	\$0.00
3138LGWB8	Unavailable	1	\$843,955.54	100%	0	\$0.00
Total		1	\$843,955.54	100%	0	\$0.00
3138LGWC6	Unavailable	1	\$827,168.89	100%	0	\$0.00
Total		1	\$827,168.89	100%	0	\$0.00
3138LGWD4	Unavailable	1	\$652,262.53	100%	0	\$0.00
Total		1	\$652,262.53	100%	0	\$0.00
3138LGWE2	Unavailable	1	\$585,583.46	100%	0	\$0.00
Total		1	\$585,583.46	100%	0	\$0.00
3138LGF9	Unavailable	1	\$1,701,649.55	100%	0	\$0.00
Total		1	\$1,701,649.55	100%	0	\$0.00
3138LGF7	Unavailable	1	\$1,445,442.65	100%	0	\$0.00
Total		1	\$1,445,442.65	100%	0	\$0.00
3138LGF5	Unavailable	1	\$2,671,215.31	100%	0	\$0.00
Total		1	\$2,671,215.31	100%	0	\$0.00
3138LGF1	Unavailable	1	\$659,942.97	100%	0	\$0.00
Total		1	\$659,942.97	100%	0	\$0.00
3138LGF8	Unavailable	1	\$574,818.09	100%	0	\$0.00
Total		1	\$574,818.09	100%	0	\$0.00
3138LGF6	Unavailable	1	\$2,569,322.14	100%	0	\$0.00
Total		1	\$2,569,322.14	100%	0	\$0.00
3138LGF4	Unavailable	1	\$1,548,095.42	100%	0	\$0.00
Total		1	\$1,548,095.42	100%	0	\$0.00

3138LGWN2	Unavailable	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138LGWP7	Unavailable	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LGWQ5	Unavailable	1	\$2,825,621.07	100%	0	\$0.00
Total		1	\$2,825,621.07	100%	0	\$0.00
3138LGWR3	Unavailable	1	\$1,970,129.99	100%	0	\$0.00
Total		1	\$1,970,129.99	100%	0	\$0.00
3138WJM21	ACADEMY MORTGAGE CORPORATION	2	\$277,500.00	1.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,168.33	0.54%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,600.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,349.54	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,096.33	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,434.41	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,500.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.56%	0	\$0.00
	BELL BANK	1	\$139,407.49	0.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$279,637.28	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,219.00	0.51%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$147,737.24	0.59%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$132,784.56	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,188.24	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$141,705.41	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,856.21	1.1%	0	\$0.00

CENTURY LENDING COMPANY	2	\$268,400.00	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$436,111.57	1.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$417,280.00	1.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,867.34	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$127,452.79	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$135,400.00	0.54%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,410.04	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,400.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,719.92	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$427,484.64	1.71%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,000.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$138,900.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$941,441.94	3.77%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$285,000.00	1.14%	0	\$0.00
FIDELITY BANK	1	\$144,300.00	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$291,971.13	1.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$133,432.89	0.53%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$127,447.25	0.51%	0	\$0.00
FIRST COMMUNITY BANK	1	\$129,600.00	0.52%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$129,885.31	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,125.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.54%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$283,000.00	1.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,965.84	0.51%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,000.00	0.51%	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,850.00	0.53%	0	\$0.00
FULTON BANK, N.A	1	\$148,500.00	0.59%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$126,000.00	0.5%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,360.88	0.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,449.82	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$806,267.50	3.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$144,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,702.25	0.6%	0	\$0.00
HORIZON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$147,000.00	0.59%	0	\$0.00
INDEPENDENT BANK	1	\$145,000.00	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$262,949.82	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,452.79	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,763.85	1.1%	0	\$0.00
MARINE BANK	1	\$134,000.00	0.54%	0	\$0.00
MARION COUNTY STATE BANK	1	\$129,045.95	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,400.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$413,999.57	1.66%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$131,100.00	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$137,000.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,770.61	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,300.00	0.57%	0	\$0.00
MORTGAGENETWORK	2	\$264,610.04	1.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.18	1.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,910.55	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$127,447.25	0.51%	0	\$0.00
NORTHPOINTE BANK	2	\$272,028.65	1.09%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$271,429.98	1.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$127,059.98	0.51%	0	\$0.00
ONEAZ CREDIT UNION	2	\$259,000.00	1.04%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,250.00	0.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,507.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,125,015.80	4.5%	0	\$0.00
	PEOPLES BANK	1	\$127,500.00	0.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$424,343.14	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$266,825.66	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,013.27	1.1%	0	\$0.00
	R P FUNDING INC	5	\$706,547.71	2.83%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$145,000.00	0.58%	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.54%	0	\$0.00
	RESMAC, INC	2	\$259,441.36	1.04%	0	\$0.00
	ROYAL BANK	1	\$132,437.13	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$825,300.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$149,371.57	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$138,000.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,200.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,352.25	0.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$269,750.00	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$146,480.00	0.59%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,429.98	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,150.00	1.11%	0	\$0.00
Total		182	\$24,990,017.14	100%	0	\$0.00

3138WJM39	ACADEMY MORTGAGE CORPORATION	3	\$216,164.03	0.62%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$77,659.77	0.22%	0	\$0.00
	ALLIANCE BANK	2	\$163,500.00	0.47%	0	\$0.00
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,150.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$127,439.04	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$114,250.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$42,500.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,500.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$45,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,393.75	0.21%	0	\$0.00
	ARVEST BANK	6	\$365,436.70	1.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,054.75	0.21%	0	\$0.00
	BANK MUTUAL	2	\$137,730.33	0.39%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN	1	\$49,775.27	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$245,500.00	0.7%	0	\$0.00
	BANK OF THE CASCADES	2	\$83,189.08	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,659.77	0.22%	0	\$0.00
	BELL BANK	5	\$320,223.71	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$33,724.50	0.1%	0	\$0.00
	BLACKHAWK BANK	5	\$277,400.00	0.79%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$62,250.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$166,500.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	3	\$213,200.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,548.07	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$68,195.17	0.19%	0	\$0.00
		1	\$69,685.38	0.2%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BORDER STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,300.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$94,832.58	0.27%	0	\$0.00
	CALCITE CREDIT UNION	1	\$62,725.20	0.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$83,629.91	0.24%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$37,331.46	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$145,000.00	0.41%	0	\$0.00
	CENTRAL BANK	2	\$131,410.07	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$135,730.33	0.39%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.16%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$55,900.14	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$231,319.98	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,852.46	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	4	\$158,982.85	0.45%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$30,500.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	0.23%	0	\$0.00
	CITIZENS BANK	3	\$146,991.70	0.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$47,600.00	0.14%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$80,141.77	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$56,746.35	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$33,600.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,100.00	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$65,500.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$64,000.00	0.18%	0	\$0.00

	COVANTAGE CREDIT UNION	10	\$605,050.99	1.72%	0	\$0.00
	CPORT CREDIT UNION	1	\$64,750.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$37,037.74	0.11%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$84,617.96	0.24%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,750.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,672.85	0.21%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$57,800.00	0.16%	0	\$0.00
	CUMD	1	\$59,900.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$142,536.85	0.41%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
	DATCU CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$47,591.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$256,950.00	0.73%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$41,813.10	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$30,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,943.85	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,948.60	0.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$162,626.20	0.46%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$82,790.59	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$77,652.90	0.22%	0	\$0.00
	ENTEGRA BANK	1	\$40,000.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$38,081.47	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$58,400.00	0.17%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,500.00	0.62%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,398.37	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$84,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,777.50	0.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$83,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,626.20	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$64,710.75	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$23,643.26	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,716.85	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$28,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$54,000.00	0.15%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$51,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$73,592.13	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.24%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,713.75	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$177,250.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	6	\$379,475.73	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,484.44	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$59,730.33	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$80,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$196,575.39	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$235,581.73	0.67%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,375.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$74,097.14	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$185,292.75	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$52,800.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$63,836.78	0.18%	0	\$0.00
FIRST SOUTHERN BANK	2	\$143,259.87	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,730.33	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$32,800.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$89,820.22	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,430.79	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,982.71	1.32%	0	\$0.00
FIRSTBANK	1	\$85,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$79,644.67	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$80,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$84,205.33	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$74,400.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.34%	0	\$0.00
FRONTIER BANK	1	\$58,900.00	0.17%	0	\$0.00

FULTON BANK, N.A	2	\$111,820.22	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,500.00	0.39%	0	\$0.00
GECU	1	\$62,477.20	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$228,171.77	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,092.57	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$593,101.20	1.69%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$82,400.00	0.23%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$66,300.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
HNB FIRST BANK	1	\$84,629.23	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,722.66	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
HOMEBANK	3	\$175,500.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,393.94	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,738.28	0.17%	0	\$0.00
HOMEWISE, INC	2	\$112,700.00	0.32%	0	\$0.00
HONOR CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A	3	\$184,229.05	0.53%	0	\$0.00
HR MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,797.75	0.13%	0	\$0.00
IBMSECU	1	\$41,606.25	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$319,847.49	0.91%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,400.00	0.31%	0	\$0.00
INDEPENDENT BANK	3	\$168,578.74	0.48%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,775.27	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$69,691.59	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.2%	0	\$0.00
INTERCITY STATE BANK	3	\$197,378.86	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,900.00	0.34%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$32,825.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,924.93	0.17%	0	\$0.00
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00

JONESTOWN BANK AND TRUST COMPANY OF	2	\$157,600.00	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$429,295.27	1.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$69,500.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$99,617.17	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$42,456.45	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,682.78	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,000.00	0.17%	0	\$0.00
MARINE BANK & TRUST	1	\$62,100.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$137,000.00	0.39%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
MCCLAIN BANK	1	\$62,725.20	0.18%	0	\$0.00
MEIJER CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$43,802.24	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,520.54	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$81,000.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$61,223.59	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$107,050.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$203,900.00	0.58%	0	\$0.00
MIDWEST BANK	1	\$75,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$50,277.51	0.14%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,113.87	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$149,329.20	0.43%	0	\$0.00
MORTGAGE CENTER LLC	2	\$104,075.87	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$127,352.54	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$134,401.28	0.38%	0	\$0.00
MOUND CITY BANK	1	\$74,400.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$293,300.00	0.84%	0	\$0.00
NBKC BANK	2	\$132,227.38	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,369.80	0.21%	0	\$0.00
NEW ERA BANK	1	\$55,900.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$115,000.00	0.33%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,781.91	0.14%	0	\$0.00
NORTH CENTRAL BANK	2	\$106,514.23	0.3%	0	\$0.00
NORTHPOINTE BANK	3	\$194,280.25	0.55%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$75,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$81,079.58	0.23%	0	\$0.00
OLD NATIONAL BANK	3	\$117,955.25	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$145,660.75	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$69,830.20	0.2%	0	\$0.00
ORIENTAL BANK	1	\$55,452.14	0.16%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$54,013.37	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$147,285.03	0.42%	0	\$0.00
PEOPLES BANK	1	\$69,293.36	0.2%	0	\$0.00
PEOPLES BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$44,801.74	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$64,000.00	0.18%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$35,838.20	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$69,688.50	0.2%	0	\$0.00
PHELPS COUNTY BANK	2	\$138,718.03	0.4%	0	\$0.00
PIONEER BANK	1	\$59,584.83	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$165,129.23	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$58,941.77	0.17%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$20,300.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$343,991.92	0.98%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,716.85	0.18%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$50,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$118,529.71	0.34%	0	\$0.00
PROVIDENCE BANK	1	\$75,394.54	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,200.00	0.2%	0	\$0.00
PYRAMAX BANK FSB	1	\$48,000.00	0.14%	0	\$0.00
RCSBANK	1	\$46,992.02	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,752.80	0.16%	0	\$0.00
RENASANT BANK	4	\$225,989.73	0.64%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$166,000.00	0.47%	0	\$0.00
RIVER CITIES BANK	1	\$65,000.00	0.19%	0	\$0.00

RIVER VALLEY CREDIT UNION, INC	1	\$80,750.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$73,600.42	0.21%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$48,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$53,800.00	0.15%	0	\$0.00
ROYAL BANK	1	\$62,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$279,053.10	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,074.04	0.62%	0	\$0.00
S&T BANK	2	\$95,822.00	0.27%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$83,622.46	0.24%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$57,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$164,059.28	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	4	\$231,329.65	0.66%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$106,961.90	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,777.50	0.14%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$80,000.00	0.23%	0	\$0.00
SKYWARD CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00
SOLARITY CREDIT UNION	3	\$207,300.00	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$146,000.00	0.42%	0	\$0.00
SOUTHERN STATES BANK	1	\$79,647.53	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$96,833.70	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,300.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$36,550.00	0.1%	0	\$0.00
STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$71,500.00	0.2%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$22,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$66,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$79,647.53	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	26	\$1,540,853.78	4.39%	0	\$0.00
STEARNS LENDING INC	1	\$84,621.75	0.24%	0	\$0.00
STEARNS LENDING, LLC	2	\$131,300.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$133,000.00	0.38%	0	\$0.00
SUMMIT CREDIT UNION	2	\$94,752.80	0.27%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$35,739.64	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$113,885.83	0.32%	0	\$0.00

	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,730.33	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$35,625.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,752.80	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,600.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,214.29	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$84,625.51	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$138,473.73	0.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,891.03	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$202,397.37	0.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,697.03	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,739.32	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,200.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,161.95	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$83,230.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$147,100.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$55,755.73	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$215,477.50	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$858,919.42	2.45%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$154,714.78	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$46,295.13	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$123,456.27	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$126,000.00	0.36%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$69,691.59	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,651.04	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$47,784.26	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$155,700.00	0.44%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,494.79	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,372.03	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$58,134.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,672.22	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$93,932.58	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$77,600.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,956.80	0.16%	0	\$0.00
	Y-12 FCU	1	\$75,000.00	0.21%	0	\$0.00
	Unavailable	3	\$197,614.97	0.57%	0	\$0.00
Total		557	\$35,077,718.37	100%	0	\$0.00
3138WJM47	1ST SECURITY BANK OF WASHINGTON	1	\$219,364.83	0.09%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$480,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$208,550.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,220,460.10	2.49%	0	\$0.00
	ACG FUNDING INC	1	\$584,118.90	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$177,510.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$830,165.50	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$831,597.03	0.33%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$379,375.39	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,576.59	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$440,490.35	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,137,275.00	1.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$236,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$658,593.73	0.26%	0	\$0.00
AMERIS BANK	1	\$230,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$711,880.22	0.28%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$403,377.97	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$771,227.79	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,140,900.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,058.88	0.11%	0	\$0.00
AUBURNBANK	1	\$230,886.06	0.09%	0	\$0.00
AVB BANK	1	\$260,829.79	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$152,703.98	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,751,868.92	0.7%	0	\$0.00
BANCORPSOUTH BANK	1	\$387,008.98	0.15%	0	\$0.00
BANK FIRST NATIONAL	2	\$494,800.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$254,207.99	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$376,800.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$165,600.00	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$225,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,638.03	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$715,396.82	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$514,224.33	0.21%	0	\$0.00
BANKNEWPORT	3	\$996,000.00	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,679.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,043,045.26	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$905,000.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,173,090.12	0.47%	0	\$0.00
BELL BANK	4	\$979,362.50	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,470.59	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$623,831.19	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,396.29	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,006,222.62	0.4%	0	\$0.00
	1	\$209,020.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	3	\$672,803.49	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,650.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$274,576.59	0.11%	0	\$0.00
	BREMER BANK NA	1	\$170,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,539,421.10	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,827,023.81	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,309,244.25	0.92%	0	\$0.00
	CARROLLTON BANK	2	\$488,940.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,775,100.00	0.71%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$231,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$280,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$541,850.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$296,850.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$698,858.11	0.28%	0	\$0.00
	CHARTER BANK	1	\$259,650.00	0.1%	0	\$0.00
	CHARTERBANK	1	\$157,500.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,692.06	0.23%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$229,630.05	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$202,884.92	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$199,692.07	0.08%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$173,000.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$321,393.39	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$434,430.10	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$187,425.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,205,954.64	2.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00
	COMMERCE BANK	1	\$191,404.84	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,502.57	0.2%	0	\$0.00

	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$978,380.33	0.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$647,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,800.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$351,446.03	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,094.06	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,948,560.60	2.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,903.56	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,174.36	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$175,030.09	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$629,100.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,641.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$851,869.59	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,448.12	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$856,539.94	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,097,339.38	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,816,011.66	0.73%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$671,922.93	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,400.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,584.52	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$238,244.46	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,006,753.71	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,400.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$425,000.00	0.17%	0	\$0.00
	FARMES NATIONAL BANK OF SCOTTSVILLE	1	\$280,000.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC	6	\$2,419,207.24	0.97%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$808,057.96	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$5,074,100.92	2.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,921,278.40	0.77%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,513.70	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$269,575.08	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$406,772.74	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,619.10	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$679,915.08	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,572.24	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,597.50	0.25%	0	\$0.00
FIRST FLORIDA BANK	1	\$199,685.24	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,125.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,696,350.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,665,560.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,713,335.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$591,108.36	0.24%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$285,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,642.79	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$197,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$399,290.61	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$218,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$248,566.20	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,812.28	0.06%	0	\$0.00

FIRST REPUBLIC BANK	1	\$314,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$320,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,101,772.38	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,221.60	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$991,908.68	0.4%	0	\$0.00
FIRSTBANK	7	\$1,926,300.53	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$309,512.13	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$285,356.62	0.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$598,033.31	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$507,750.00	0.2%	0	\$0.00
FUNDING ADVISORS LLC	1	\$259,490.97	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$282,812.21	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,670,041.44	1.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00
GMFS, LLC	4	\$1,172,112.51	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$218,662.81	0.09%	0	\$0.00
GOTMORTGAGE.COM	1	\$333,348.95	0.13%	0	\$0.00
GRANDE HOMES, INC	1	\$315,513.46	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,413.85	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$223,567.60	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$443,000.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,900.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$223,125.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,485,950.27	0.59%	0	\$0.00
HARBORONE BANK	1	\$335,000.00	0.13%	0	\$0.00
HAWTHORN BANK	1	\$250,782.47	0.1%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$245,524.99	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$251,811.69	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$272,779.36	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,687.69	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,170.83	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,938,083.56	0.78%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,750.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$584,720.32	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,100.00	0.06%	0	\$0.00
HOMEWISE, INC	1	\$223,520.00	0.09%	0	\$0.00
HONOR BANK	1	\$193,600.00	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$188,805.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$751,056.28	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,158,808.19	0.86%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$664,378.53	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$606,522.85	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$175,729.02	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,414,500.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$377,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$371,887.71	0.15%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$400,000.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$805,550.00	0.32%	0	\$0.00
KIRKPATRICK BANK	1	\$415,500.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$479,792.82	0.19%	0	\$0.00
LANCASTER MORTGAGE CO	1	\$276,498.62	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,095,582.59	1.24%	0	\$0.00
LANDMARK CREDIT UNION	5	\$963,346.08	0.39%	0	\$0.00
LAPFCU	1	\$480,000.00	0.19%	0	\$0.00
LEADER BANK N.A	8	\$3,025,029.27	1.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$259,920.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$385,392.52	0.15%	0	\$0.00
M AND T BANK (24351)	1	\$333,600.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$531,300.00	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,662.01	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$816,850.00	0.33%	0	\$0.00

MAINSTREET FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
MARINE BANK	1	\$384,747.54	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIUA CORPORAT	1	\$414,346.88	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,461.77	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,482,500.00	0.59%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$223,839.38	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$571,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$550,938.38	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$681,600.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$416,329.27	0.17%	0	\$0.00
METRO BANK	1	\$231,250.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$742,375.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$541,105.23	0.22%	0	\$0.00
MIDLAND STATES BANK	5	\$1,506,971.42	0.6%	0	\$0.00
MIDWEST BANK N.A	1	\$347,700.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$196,840.00	0.08%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$718,616.42	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$233,400.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$269,719.85	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,609.70	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$185,630.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,254,125.00	0.9%	0	\$0.00
MUFG UNION BANK, N.A	2	\$381,741.90	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$219,653.77	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$570,000.00	0.23%	0	\$0.00

NATIONWIDE BANK	1	\$334,400.00	0.13%	0	\$0.00
NBKC BANK	6	\$1,916,010.50	0.77%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$293,141.96	0.12%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$247,100.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,904.51	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$770,834.96	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$347,939.45	0.14%	0	\$0.00
NEXBANK SSB	3	\$756,812.94	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$206,000.00	0.08%	0	\$0.00
NMSI, INC	1	\$249,597.89	0.1%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$224,645.29	0.09%	0	\$0.00
NORTHPOINTE BANK	5	\$1,251,296.72	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,152,537.15	0.86%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$260,589.24	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$382,085.24	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$373,866.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$447,444.71	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$191,617.96	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
PACIFIC GREEN FUNDING	1	\$416,314.57	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,357.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,606.56	0.1%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,817,988.56	1.53%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$199,678.31	0.08%	0	\$0.00
PEOPLES BANK	1	\$221,658.20	0.09%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$190,899.10	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$769,127.87	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$421,052.31	0.17%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,090,536.76	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,341,206.23	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$683,236.72	0.27%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC	1	\$151,760.78	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,768,514.59	0.71%	0	\$0.00
PRIMEBANK	1	\$172,000.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$232,633.31	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,010.08	1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$328,900.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,488,562.45	0.6%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$183,055.08	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$258,084.21	0.1%	0	\$0.00
RENASANT BANK	2	\$507,757.62	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$336,695.66	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,000.00	0.13%	0	\$0.00
RESMAC, INC	1	\$229,222.60	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,920.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$834,352.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	8	\$2,064,100.00	0.83%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,311,730.66	0.52%	0	\$0.00
RPM MORTGAGE INC	1	\$334,500.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,304.45	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,179,039.89	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$241,860.35	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$208,671.08	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,840.67	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$258,601.23	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$271,571.93	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,877,099.35	2.35%	0	\$0.00

SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$292,104.41	0.12%	0	\$0.00
SINDEO, INC	2	\$827,767.72	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00
SOUTH STATE BANK	4	\$902,200.00	0.36%	0	\$0.00
SOUTHERN BANK	1	\$417,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$157,500.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$894,300.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	2	\$520,487.82	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$398,014.93	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$421,585.48	0.17%	0	\$0.00
STEARNS LENDING INC	3	\$782,086.88	0.31%	0	\$0.00
STEARNS LENDING, LLC	27	\$8,233,667.97	3.29%	0	\$0.00
SUMMIT CREDIT UNION	2	\$604,865.07	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$159,054.73	0.06%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$496,122.93	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,531,000.06	0.61%	0	\$0.00
TALMER BANK AND TRUST	1	\$201,282.73	0.08%	0	\$0.00
TD BANK, N.A	2	\$379,402.55	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,790.09	0.33%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$244,605.92	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,134.48	0.06%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$288,045.97	0.12%	0	\$0.00
THE MORTGAGE COMPANY INC., A CORPORATION	1	\$283,533.18	0.11%	0	\$0.00
THE PARK BANK	1	\$327,500.00	0.13%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$362,823.20	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,960.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$250,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$487,772.21	0.2%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$291,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$441,550.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,085,402.80	2.84%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$216,856.12	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,754.49	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,812,914.55	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,140.84	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,146,683.86	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,101.05	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	5	\$1,037,431.41	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,596.60	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,500.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,259.46	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,738,174.85	0.7%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$218,500.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,524.76	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,166.36	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$416,355.13	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,539.16	0.1%	0	\$0.00
	WEST GATE BANK	1	\$275,453.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,696.12	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$190,100.35	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$621,997.93	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,901.22	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,653.77	0.09%	0	\$0.00
	Unavailable	1	\$169,000.00	0.11%	0	\$0.00
Total		855	\$249,912,930.66	100%	0	\$0.00
3138WJM54	1ST SECURITY BANK OF WASHINGTON	1	\$232,134.10	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$248,599.49	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$600,713.72	0.24%	0	\$0.00
		8	\$2,501,172.01	1%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA HOME LOANS	1	\$357,688.42	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$480,235.42	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,630.05	0.09%	0	\$0.00
	ALIGN CREDIT UNION	2	\$696,477.94	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$157,246.67	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$554,915.15	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,794.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,029,200.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$166,234.66	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$313,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$731,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,281.28	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,992.53	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$328,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$566,614.90	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,353.80	0.1%	0	\$0.00
	ARVEST BANK	2	\$417,811.20	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,149.14	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,739.42	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$918,536.46	0.37%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,076.20	0.24%	0	\$0.00

	BANK INDEPENDENT	1	\$187,704.13	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$242,625.86	0.1%	0	\$0.00
	BANK OF DEERFIELD	2	\$766,437.03	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$294,046.57	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$432,703.08	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$192,553.08	0.08%	0	\$0.00
	BANK OF WASHINGTON	2	\$532,819.66	0.21%	0	\$0.00
	BANNER BANK	1	\$202,980.05	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$409,347.98	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$1,210,138.48	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$376,393.61	0.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$414,831.68	0.17%	0	\$0.00
	BELL BANK	4	\$1,230,871.65	0.49%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$243,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$157,000.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,709.00	0.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$166,731.39	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$618,300.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,597.89	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,522.74	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,729,515.75	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,705,644.90	0.68%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$683,401.96	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$408,807.43	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,157.65	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,550.41	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$406,400.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,503,288.02	0.6%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$189,162.63	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,610.00	0.07%	0	\$0.00

	CENTRAL STATE BANK	1	\$258,750.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$210,996.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,902,929.94	1.16%	0	\$0.00
	CHARTERBANK	1	\$210,874.82	0.08%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$172,800.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,073,960.58	0.83%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$494,699.76	0.2%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,110,664.79	0.44%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,019,409.14	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,437,619.71	1.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$471,761.83	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK,, A STATE CHARTERED BANK	1	\$241,868.75	0.1%	0	\$0.00
	COMMERCE BANK	3	\$657,471.19	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$782,807.27	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$716,274.84	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,537,716.29	1.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,737.18	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$543,923.52	0.22%	0	\$0.00
	CUMD	1	\$375,408.26	0.15%	0	\$0.00
	CUSTOMERS BANK	1	\$319,496.39	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,749.08	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$319,485.29	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$746,295.67	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,292,702.92	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$807,835.95	0.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$255,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$560,404.84	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$314,504.25	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$453,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,123,567.41	0.45%	0	\$0.00
		21	\$5,876,928.49	2.35%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.15%	0		\$0.00
FARMINGTON BANK	1	\$337,068.69	0.13%	0		\$0.00
FBC MORTGAGE, LLC	4	\$1,527,242.12	0.61%	0		\$0.00
FC LENDING, LTD	1	\$356,198.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,290,605.92	1.72%	0		\$0.00
FINANCE OF AMERICA LLC	18	\$7,051,286.42	2.82%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,289,335.26	0.52%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$262,595.07	0.11%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,446,732.32	0.58%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$473,047.97	0.19%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$810,662.40	0.32%	0		\$0.00
FIRST COMMUNITY BANK	1	\$245,612.17	0.1%	0		\$0.00
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$730,413.38	0.29%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,189.56	0.08%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$327,000.00	0.13%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,923.29	0.21%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,606.56	0.2%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$770,000.00	0.31%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$410,000.00	0.16%	0		\$0.00
FIRST INTERSTATE BANK	5	\$1,174,803.99	0.47%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$747,904.38	0.3%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,920.00	0.08%	0		\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,638.03	0.09%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,333,561.61	0.93%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,850.00	0.07%	0		\$0.00

	FIRST NIAGARA BANK, N.A	1	\$224,645.90	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$439,362.51	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$966,927.65	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,728,214.87	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,695,903.33	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,343.73	0.17%	0	\$0.00
	FIRSTBANK	9	\$2,588,278.48	1.04%	0	\$0.00
	FIRSTTRUST BANK	2	\$499,230.17	0.2%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,055.15	0.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$247,101.90	0.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$188,702.56	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$161,405.00	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$204,377.85	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	FULTON BANK, N.A	4	\$1,165,924.16	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,022,630.02	0.81%	0	\$0.00
	GESA CREDIT UNION	1	\$341,972.66	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,773.19	0.11%	0	\$0.00
	GMFS, LLC	2	\$556,400.00	0.22%	0	\$0.00
	GOOGAIN, INC	1	\$379,375.39	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$517,318.12	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$311,120.23	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$153,358.27	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,853,158.51	1.94%	0	\$0.00
	GULF COAST BANK	1	\$263,575.37	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,747.50	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$490,938.16	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,503.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$186,750.63	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,918,359.96	2.37%	0	\$0.00
	HOME STATE BANK, N.A	1	\$258,800.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,888.00	0.11%	0	\$0.00
		5	\$1,365,494.35	0.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,444.17	0.14%	0		\$0.00
HOMETOWN BANK	1	\$268,300.00	0.11%	0		\$0.00
HOMEWITHLOAN	1	\$317,015.00	0.13%	0		\$0.00
HORIZON BANK, N.A	1	\$242,665.17	0.1%	0		\$0.00
HUNTINGTON STATE BANK	1	\$226,850.18	0.09%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$536,791.73	0.21%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$674,624.89	0.27%	0		\$0.00
INDEPENDENT BANK	1	\$168,739.79	0.07%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$269,684.14	0.11%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$483,379.60	0.19%	0		\$0.00
IQ CREDIT UNION	1	\$398,290.82	0.16%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,475,060.04	1.39%	0		\$0.00
JMAC LENDING, INC	2	\$939,472.51	0.38%	0		\$0.00
JSC FCU	1	\$191,704.38	0.08%	0		\$0.00
KEY MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0		\$0.00
KIRKPATRICK BANK	1	\$399,270.49	0.16%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,964.32	0.09%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,723,607.01	0.69%	0		\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.08%	0		\$0.00
LEADER BANK N.A	7	\$2,377,678.98	0.95%	0		\$0.00
LIBERTY NATIONAL BANK	1	\$171,000.00	0.07%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$409,000.00	0.16%	0		\$0.00
LOANWISE FINANCIAL LLC	1	\$222,134.27	0.09%	0		\$0.00
M/I FINANCIAL, LLC	7	\$2,107,067.63	0.84%	0		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$244,406.25	0.1%	0		\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$161,145.38	0.06%	0		\$0.00
MANN MORTGAGE, LLC	1	\$299,538.10	0.12%	0		\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,622.77	0.1%	0		\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0		\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0		\$0.00
MARINE BANK	1	\$265,000.00	0.11%	0		\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.1%	0		\$0.00
	1	\$184,000.00	0.07%	0		\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MASON MCDUFFIE MORTGAGE	1	\$624,578.51	0.25%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,221.94	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$314,504.26	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$562,599.87	0.23%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$796,000.00	0.32%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$946,806.78	0.38%	0	\$0.00	
METRO CREDIT UNION	2	\$734,210.33	0.29%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$285,400.00	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$349,461.11	0.14%	0	\$0.00	
MIDLAND STATES BANK	2	\$666,673.00	0.27%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$790,238.87	0.32%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$396,935.21	0.16%	0	\$0.00	
MONSON SAVINGS BANK	1	\$243,108.34	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$900,866.31	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$479,277.05	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$407,722.86	0.16%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$763,270.33	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$2,151,890.33	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,020,200.95	0.81%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,050.00	0.08%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$426,077.49	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,350.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,636.64	0.09%	0	\$0.00	
NBKC BANK	4	\$1,281,089.54	0.51%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$647,515.78	0.26%	0	\$0.00	
NEXBANK SSB	1	\$160,047.72	0.06%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$471,669.04	0.19%	0	\$0.00	
NJ LENDERS CORP	3	\$940,752.46	0.38%	0	\$0.00	
NORTHPOINTE BANK	2	\$464,648.95	0.19%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$416,343.73	0.17%	0	\$0.00	
NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00	
NUVISION FCU	1	\$211,000.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,289,311.08	0.92%	0	\$0.00	

	NW PROCESSING GROUP INC	1	\$290,000.00	0.12%	0	\$0.00
	OHANA PACIFIC BANK	1	\$314,816.76	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$214,646.60	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$572,466.48	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,244.26	0.06%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$186,855.46	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$239,622.29	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$256,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,905.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,703.47	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$735,876.48	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$896,324.25	0.36%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$504,590.81	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$972,632.90	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,741.52	0.13%	0	\$0.00
	PEOPLES CREDIT UNINON	1	\$268,676.49	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,413,042.72	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$406,087.31	0.16%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,730.20	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$395,363.05	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,420,385.92	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,323,017.70	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$349,437.03	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$416,329.27	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$471,618.33	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,700.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$353,047.57	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$301,913.60	0.12%	0	\$0.00
		6	\$1,950,644.06	0.78%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	3	\$966,034.74	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$935,773.88	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$658,320.50	0.26%	0	\$0.00
	R P FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,375.13	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$259,599.69	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$357,600.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,923.96	0.13%	0	\$0.00
	RENASANT BANK	3	\$701,519.45	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$226,634.88	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,813.91	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$283,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,100.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$257,602.77	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$319,507.31	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,252.88	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$516,490.76	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$597,184.33	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$950,592.81	0.38%	0	\$0.00
	SANTANDER BANK, N.A	2	\$779,537.14	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$499,284.01	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$226,692.67	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$633,150.71	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,000.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$244,622.77	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$180,708.87	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$206,306.86	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,258,002.15	2.1%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$177,569.64	0.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$239,622.29	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$373,491.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$402,878.74	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$261,596.61	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$276,554.45	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$219,653.77	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,095,629.36	0.44%	0	\$0.00
STEARNS LENDING INC	2	\$455,419.30	0.18%	0	\$0.00
STEARNS LENDING, LLC	10	\$2,726,421.04	1.09%	0	\$0.00
STIFEL BANK AND TRUST	1	\$183,716.70	0.07%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,047,006.86	0.42%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$239,530.63	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$650,430.01	0.26%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,268,051.42	0.51%	0	\$0.00
T. J. FINANCIAL, INC	1	\$416,329.27	0.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$777,333.51	0.31%	0	\$0.00
TD BANK, N.A	1	\$266,000.00	0.11%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$178,500.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$522,773.19	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$197,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$357,424.17	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$252,410.77	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$478,849.85	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$284,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$237,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,949.36	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$172,234.40	0.07%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$203,678.95	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,364.11	0.16%	0	\$0.00

	TRUE SKY CREDIT UNION	1	\$165,100.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$663,836.64	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$712,628.70	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$451,842.69	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$284,533.56	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,578,144.46	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,192.84	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$611,041.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,586,027.55	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$675,543.26	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,343.73	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$284,551.47	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$864,700.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	5	\$1,373,190.77	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,025,873.15	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$689,599.02	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,615.94	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$260,580.19	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$281,565.82	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$564,360.42	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,572.15	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,601.10	0.1%	0	\$0.00

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	WHITAKER BANK, INC	1	\$295,534.16	0.12%	0	\$0.00
	WILSHIRE BANK	2	\$650,182.95	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,548.32	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$196,696.68	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$507,603.41	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,638.18	0.09%	0	\$0.00
	Unavailable	4	\$969,743.27	0.34%	0	\$0.00
Total		858	\$249,974,833.77	100%	0	\$0.00
3138WJM62	360 MORTGAGE GROUP, LLC	1	\$171,900.00	5.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,350.00	5.77%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$184,978.42	5.96%	0	\$0.00
	BELL BANK	1	\$215,647.48	6.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,199.82	5.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,944.17	13.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,857.04	5.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,550.00	6.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,800.00	5.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,560.00	6.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,000.00	8.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,450.00	5.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,362.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,600.00	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,742.87	5.39%	0	\$0.00
Total		16	\$3,105,941.80	100%	0	\$0.00
3138WJM70	CENTURY LENDING COMPANY	1	\$305,079.56	14.7%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$589,950.11	28.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,584.52	12.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,531.93	14.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$329,880.03	15.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$283,553.04	13.67%	0	\$0.00
Total		7	\$2,075,579.19	100%	0	\$0.00
3138WJM88	1ST MIDAMERICA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	3	\$1,030,993.73	0.41%	0	\$0.00
3RD FINANCIAL SERVICE CORPORATION	1	\$530,467.36	0.21%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$184,958.45	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,097,340.92	0.84%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$405,850.00	0.16%	0	\$0.00
ALLIANCE BANK	1	\$416,314.57	0.17%	0	\$0.00
ALLIANT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$970,595.78	0.39%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$931,650.00	0.37%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$612,154.00	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,328,300.00	0.53%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$265,600.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$239,622.29	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$898,666.58	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$201,667.96	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,813,525.99	0.72%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,333.99	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$238,500.00	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$255,805.54	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,041,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,400.00	0.09%	0	\$0.00
ARVEST BANK	1	\$360,444.17	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$868,264.91	0.35%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$219,646.14	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,300.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,823.56	0.1%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$264,623.67	0.11%	0	\$0.00
BANK MUTUAL	1	\$203,000.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$270,000.00	0.11%	0	\$0.00

	BANK OF THE JAMES	1	\$416,343.73	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,078,736.98	0.43%	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$223,725.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,355.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$1,024,203.24	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$624,058.66	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$212,000.00	0.08%	0	\$0.00
	BELL BANK	10	\$2,914,694.24	1.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$339,464.92	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$664,358.23	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,544,933.79	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$596,829.27	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$234,630.16	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$204,684.36	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$286,738.05	0.11%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	2	\$535,406.07	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$514,124.48	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,673,832.37	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,123,950.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$631,500.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$227,499.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,082,487.03	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$383,325.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$680,025.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,700,400.00	1.08%	1	\$345,548.14

	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$382,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$184,000.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$271,390.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,100,829.79	0.44%	0	\$0.00
	CHEAHA BANK	1	\$241,877.02	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$700,822.72	0.28%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$576,717.43	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,786.51	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,665,320.75	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$815,000.00	0.33%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$259,590.81	0.1%	0	\$0.00
	COMMERCE BANK	2	\$454,598.69	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$925,027.88	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$412,335.70	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$203,915.72	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00
	CORNERSTONE BANK	2	\$485,109.70	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,260,822.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$494,850.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$360,444.17	0.14%	0	\$0.00
	COUNTRYSIDE BANK	1	\$175,378.56	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$542,500.00	0.22%	0	\$0.00
	CU COMMUNITY, LLC	1	\$300,400.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$178,100.00	0.07%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$227,648.95	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$767,883.20	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$443,958.53	0.18%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,321.70	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$249,606.56	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,560.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$694,211.67	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$843,555.31	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,538.09	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,753,406.60	0.7%	0	\$0.00
EXCHANGE BANK	1	\$296,322.61	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$236,177.07	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,532,750.43	2.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	12	\$3,893,240.45	1.56%	0	\$0.00
FIDELITY BANK	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,197.73	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,368,166.78	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,647.41	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$383,400.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,203,300.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$823,323.80	0.33%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$361,950.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$271,571.19	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$297,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,750.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$568,860.17	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$946,485.29	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$426,842.44	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$313,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$370,915.34	0.15%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$463,200.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$340,000.00	0.14%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,517.01	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,194,903.47	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,028.89	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$652,164.46	0.26%	0	\$0.00
FIRSTBANK	11	\$3,339,690.95	1.33%	0	\$0.00
FIRSTTRUST BANK	3	\$752,538.51	0.3%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,587.67	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$824,600.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$450,978.99	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$296,451.09	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$220,901.80	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$323,478.86	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$327,136.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$493,454.00	0.2%	0	\$0.00
GECU	1	\$181,170.62	0.07%	0	\$0.00
GMFS, LLC	1	\$245,936.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
GOLDWATER BANK	1	\$215,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$277,680.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$256,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$374,383.60	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$529,125.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,606,709.96	1.84%	0	\$0.00
HARBORONE BANK	1	\$254,598.69	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$564,349.63	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,222,289.57	1.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,655.30	0.24%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$411,365.65	0.16%	0	\$0.00
HOMewood MORTGAGE, LLC	1	\$227,641.18	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$406,220.00	0.16%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,224.24	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,659,659.88	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$259,519.80	0.1%	0	\$0.00
INTERBANK	1	\$177,719.87	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,721.32	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$307,515.27	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,984,549.45	1.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$212,400.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$421,100.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$182,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$557,631.73	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,821,470.18	0.73%	0	\$0.00
LANDMARK CREDIT UNION	4	\$938,951.69	0.38%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$233,631.73	0.09%	0	\$0.00
LEADER BANK N.A	8	\$2,609,503.30	1.04%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$290,700.00	0.12%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$234,754.96	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,588.90	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$218,789.78	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$616,527.32	0.25%	0	\$0.00
M AND T BANK (24351)	1	\$323,478.86	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$416,314.56	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$281,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$639,209.74	0.26%	0	\$0.00
MARQUETTE BANK	1	\$394,000.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$591,365.65	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00
	3	\$895,261.19	0.36%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING, INC	1	\$291,150.00	0.12%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,100.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$451,288.66	0.18%	0	\$0.00	
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	5	\$1,406,876.51	0.56%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$348,000.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$307,500.00	0.12%	0	\$0.00	
MIDFIRST BANK	1	\$252,000.95	0.1%	0	\$0.00	
MIDLAND STATES BANK	3	\$668,385.00	0.27%	0	\$0.00	
MONSON SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$215,667.43	0.09%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$226,642.75	0.09%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$232,750.00	0.09%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$526,024.71	0.21%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$876,226.14	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,424,745.54	0.97%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$585,749.17	0.23%	0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$228,638.98	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$205,679.40	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$347,200.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,645.90	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$300,375.00	0.12%	0	\$0.00	
NBKC BANK	6	\$1,958,512.91	0.78%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$178,512.41	0.07%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,374.31	0.16%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.16%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$503,400.00	0.2%	0	\$0.00	
NJ LENDERS CORP	1	\$325,000.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	4	\$883,156.44	0.35%	0	\$0.00	
NORTHWESTERN BANK	1	\$200,800.00	0.08%	0	\$0.00	

NORWOOD BANK	1	\$289,560.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$344,457.05	0.14%	0	\$0.00
NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,078,810.00	0.83%	0	\$0.00
OLD NATIONAL BANK	1	\$213,600.00	0.09%	0	\$0.00
ONY GLO, INC. - COR	1	\$389,358.95	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$465,500.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$865,500.00	0.35%	0	\$0.00
ORIGIN BANK	1	\$416,343.73	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,200.00	0.09%	0	\$0.00
PARK BANK	1	\$228,800.00	0.09%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$231,698.71	0.09%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,360,541.45	1.74%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$718,977.50	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$179,710.48	0.07%	0	\$0.00
PEOPLES BANK	1	\$222,000.00	0.09%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$358,435.01	0.14%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$461,400.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,807,465.73	0.72%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$320,494.82	0.13%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$276,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$465,139.88	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$545,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,003,399.21	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,692,297.35	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$577,000.00	0.23%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORA	1	\$273,549.61	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,075.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$567,130.46	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$256,204.92	0.1%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$225,736.33	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,044,620.55	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$280,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,029,000.00	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,459,000.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$299,527.86	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$504,796.56	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,001,351.42	0.4%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$290,631.77	0.12%	0	\$0.00
	RANLIFE, INC	1	\$382,266.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$946,343.70	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$231,626.84	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$248,120.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$262,627.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$826,550.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,457.05	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$642,986.48	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$234,338.64	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,613.97	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$434,123.36	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,968,473.16	3.58%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$275,694.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$184,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$182,219.01	0.07%	0	\$0.00
		1	\$302,100.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH STATE BANK	2	\$695,926.84	0.28%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$254,245.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$670,965.34	0.27%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$204,966.93	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$237,405.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,422,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$602,799.82	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$284,905.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,126,096.53	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,716.72	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,959,692.20	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$773,879.85	0.31%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,140,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$915,544.73	0.37%	0	\$0.00
	TD BANK, N.A	5	\$1,238,276.01	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$233,623.62	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$569,466.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$779,201.74	0.31%	0	\$0.00
	THE MORTGAGE COMPANY INC	1	\$229,410.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INCE	1	\$222,748.89	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$229,805.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,667.94	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$704,000.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$619,455.83	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,867,496.73	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,847,246.02	0.74%	0	\$0.00
	UNION STATE BANK	1	\$210,053.71	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,750.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,467,770.49	4.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,674,265.26	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE,LLC	1	\$270,776.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$767,800.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$526,152.43	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$200,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	6	\$1,447,450.00	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$822,038.66	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$231,200.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$204,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,144,300.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,829.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$498,830.78	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,143.73	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,421.79	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$240,000.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$344,956.26	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$181,600.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$251,286.28	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$488,230.42	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,322,950.58	0.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,661.27	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,401.92	0.28%	0	\$0.00
	Unavailable	3	\$750,314.77	0.33%	0	\$0.00
Total		846	\$250,185,415.72	100%	1	\$345,548.14

3138WJM96	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$747,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$349,461.11	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$792,403.08	0.01%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$369,530.16	0.01%	0	\$0.00
	1ST FINANCIAL, INC, INC., A CORPORATION	1	\$325,498.06	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$599,577.81	0.01%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$416,329.27	0.01%	0	\$0.00
	1ST RE SERVICES, INC	1	\$378,153.93	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$10,141,996.37	0.17%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$393,700.00	0.01%	0	\$0.00
	1ST UNITED BANK	2	\$566,024.36	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	3	\$982,689.38	0.02%	0	\$0.00
	A MONEY MATTER MORTGAGE INC	1	\$624,557.90	0.01%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$416,357.96	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	12	\$3,545,795.78	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	6	\$1,606,614.28	0.03%	0	\$0.00
	ABINGTON BANK	1	\$294,535.74	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,606.56	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	178	\$56,022,106.13	0.91%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,023,408.19	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$295,594.18	0%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$288,040.00	0%	0	\$0.00
	ACG FUNDING INC	8	\$2,996,934.68	0.05%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,419,080.46	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$300,000.00	0%	0	\$0.00
	ADAMS BANK & TRUST	2	\$677,504.26	0.01%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$223,000.00	0%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	\$1,456,694.81	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	15	\$4,477,277.49	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$970,425.97	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$343,446.69	0.01%	0	\$0.00
		1	\$259,000.00	0%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,398.03	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$419,312.40	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,367,565.24	0.04%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$311,508.98	0.01%	0	\$0.00
	AFFILIATED BANK	4	\$1,164,169.51	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	12	\$3,530,681.91	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$384,157.61	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$455,282.36	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,984.54	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	25	\$7,807,399.04	0.13%	0	\$0.00
	ALIGN CREDIT UNION	11	\$3,209,416.32	0.05%	0	\$0.00
	ALLIANCE BANK	4	\$1,284,134.45	0.02%	0	\$0.00
	ALLIANT BANK	1	\$184,708.85	0%	0	\$0.00
	ALLIANT CREDIT UNION	15	\$4,554,838.44	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	11	\$3,157,596.08	0.05%	0	\$0.00
	ALLSTAR BROKERS NETWORK	1	\$326,474.04	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$358,000.00	0.01%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$176,000.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$293,048.10	0%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$389,914.39	0.01%	0	\$0.00
	ALPINE BANK	2	\$641,988.87	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,167.15	0%	0	\$0.00
	ALTERRA HOME LOANS	1	\$385,805.07	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$5,304,633.91	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$3,664,145.62	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$520,991.94	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$290,551.95	0%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	14	\$4,673,791.17	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	74	\$19,610,882.07	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, LIMITED PARTNERSHIP	1	\$325,000.00	0.01%	0	\$0.00
		1	\$381,500.00	0.01%	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST	2	\$581,520.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$833,329.27	0.01%	0	\$0.00
	AMERICAN BANK CENTER	7	\$1,995,338.09	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$217,192.41	0%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$270,564.11	0%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$515,140.72	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,756,376.98	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING	1	\$336,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$276,155.10	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	\$2,734,108.87	0.04%	1	\$309,102.93
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,405.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$378,416.47	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	12	\$3,632,219.48	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,061,614.42	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES ,INC	1	\$269,565.72	0%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$370,602.94	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES LLC	1	\$381,372.09	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	38	\$10,268,855.27	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$212,165.57	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,889,931.52	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,424,808.33	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	156	\$50,873,326.64	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,630.48	0%	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$349,437.04	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$539,628.58	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$261,250.00	0%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$228,140.39	0%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$424,879.74	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$554,557.68	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$542,141.05	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$327,234.20	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$389,442.50	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	\$8,363,341.18	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,646.42	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	\$371,388.53	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	\$236,610.43	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABIL	1	\$382,370.45	0.01%	0	\$0.00
AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$23,165,267.61	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,405.30	0%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	31	\$12,169,353.71	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$584,563.64	0.01%	0	\$0.00
AMERICAN TRUST BANK	1	\$216,650.31	0%	0	\$0.00
AMERICASH	3	\$1,227,179.16	0.02%	0	\$0.00
AMERICASH - COR	1	\$349,449.17	0.01%	0	\$0.00
AMERICASH A CORPORATION	1	\$397,387.21	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	3	\$973,176.48	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	46	\$11,697,201.64	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,270,621.58	0.02%	0	\$0.00

AMERIHOME MORTGAGE COMPANY	1	\$291,550.41	0%	0	\$0.00
AMERIS BANK	5	\$1,726,823.81	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,803,403.30	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$346,453.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$491,425.38	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,173,604.57	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$818,752.41	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	\$306,800.00	0.01%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$580,902.98	0.01%	0	\$0.00
AMOCO CREDIT UNION	1	\$219,586.39	0%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$475,633.74	0.01%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,004,402.59	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$216,600.00	0%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,784,766.47	0.05%	0	\$0.00
APPLE MORTGAGE CORP	1	\$312,118.69	0.01%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$410,646.99	0.01%	0	\$0.00
ARCOLA FIRST BANK	1	\$299,517.46	0%	0	\$0.00
ARCUS LENDING INC	1	\$399,356.62	0.01%	0	\$0.00
ARIZONA BANK & TRUST	4	\$1,391,937.74	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$692,382.32	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$415,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,953.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$907,196.60	0.01%	0	\$0.00

ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$353,754.49	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$273,568.78	0%	0	\$0.00
ARVEST BANK	43	\$12,484,104.01	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$688,120.00	0.01%	0	\$0.00
AS IS LENDING INC, A WYOMING CORPORATION	1	\$624,578.51	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC	7	\$2,174,401.01	0.04%	0	\$0.00
ASHLAND CREDIT UNION	1	\$263,185.39	0%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$13,205,359.57	0.22%	0	\$0.00
ASSOCIATED CREDIT UNION	13	\$3,197,449.59	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,593.52	0%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$567,670.30	0.01%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$370,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,792,454.92	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,434,239.47	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,964.77	0%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$308,524.24	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,889.94	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$532,379.04	0.01%	0	\$0.00
ATLANTIS MORTGAGE CORP	1	\$365,000.00	0.01%	0	\$0.00
AUBURNBANK	4	\$1,025,350.11	0.02%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	2	\$425,707.65	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	8	\$2,549,300.32	0.04%	0	\$0.00
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$260,549.60	0%	0	\$0.00
AVIDIA BANK	2	\$569,200.00	0.01%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$6,802,644.90	0.11%	0	\$0.00
BADGER BANK	2	\$367,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$251,803.09	0%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$484,285.50	0.01%	0	\$0.00
	1	\$229,000.00	0%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	\$18,750,500.24	0.31%	0	\$0.00
	BANCFIRST	3	\$883,994.81	0.01%	0	\$0.00
	BANCROFT STATE BANK	1	\$222,400.00	0%	0	\$0.00
	BANK 2	2	\$679,902.72	0.01%	0	\$0.00
	BANK FIRST NATIONAL	9	\$2,195,085.06	0.04%	0	\$0.00
	BANK FORWARD	1	\$278,570.43	0%	0	\$0.00
	BANK INDEPENDENT	2	\$572,058.14	0.01%	0	\$0.00
	BANK IOWA	1	\$250,300.00	0%	0	\$0.00
	BANK MUTUAL	11	\$2,843,019.75	0.05%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$547,717.60	0.01%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$1,166,905.02	0.02%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$529,996.15	0.01%	0	\$0.00
	BANK OF BOTETOURT	6	\$1,812,035.46	0.03%	0	\$0.00
	BANK OF BRENHAM	1	\$235,121.20	0%	0	\$0.00
	BANK OF COLORADO	4	\$1,162,410.67	0.02%	0	\$0.00
	BANK OF DEERFIELD	4	\$1,171,405.84	0.02%	0	\$0.00
	BANK OF ENGLAND	4	\$1,020,461.40	0.02%	0	\$0.00
	BANK OF FRANKLIN	1	\$260,838.85	0%	0	\$0.00
	BANK OF GALESVILLE	2	\$471,349.54	0.01%	0	\$0.00
	BANK OF HAWAII	19	\$7,063,298.15	0.12%	0	\$0.00
	BANK OF HAWAII GUAM	2	\$690,643.89	0.01%	0	\$0.00
	BANK OF HAWAII RETAIL	24	\$9,894,331.58	0.16%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$416,303.32	0.01%	0	\$0.00
	BANK OF MILTON	1	\$357,424.17	0.01%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$241,860.35	0%	0	\$0.00
	BANK OF NEW HAMPSHIRE	2	\$453,261.04	0.01%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$216,451.29	0%	0	\$0.00
	BANK OF SAN ANGELO	1	\$303,432.09	0%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$389,386.23	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	11	\$2,929,590.49	0.05%	0	\$0.00
	BANK OF SULLIVAN	3	\$1,108,918.78	0.02%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$314,493.34	0.01%	0	\$0.00
	BANK OF THE CASCADES	13	\$4,066,314.99	0.07%	0	\$0.00
	BANK OF THE JAMES	4	\$1,234,979.55	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$404,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$9,635,396.66	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$817,981.67	0.01%	0	\$0.00
	BANK OF WASHINGTON	7	\$2,014,049.27	0.03%	0	\$0.00

	BANK OF WHITTIER, N.A	2	\$626,934.04	0.01%	0	\$0.00
	BANK SNB	2	\$663,597.89	0.01%	0	\$0.00
	BANK SNB ISAOA	9	\$2,322,449.31	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,545,011.82	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$259,872.14	0%	0	\$0.00
	BANKIOWA	2	\$401,922.66	0.01%	0	\$0.00
	BANKNEWPORT	16	\$5,258,841.66	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,464,672.14	0.02%	0	\$0.00
	BANNER BANK	24	\$6,393,871.07	0.1%	1	\$315,651.16
	BARTON CREEK LENDING GROUP LLC	1	\$214,500.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$759,003.61	0.01%	0	\$0.00
	BAXTER CREDIT UNION	43	\$13,412,386.14	0.22%	0	\$0.00
	BAY EQUITY LLC	111	\$41,238,485.27	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	12	\$3,777,051.67	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	25	\$8,299,662.24	0.14%	0	\$0.00
	BAYCOAST BANK	5	\$1,617,957.48	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL	1	\$519,199.36	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,285,586.78	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$325,498.06	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$232,084.18	0%	0	\$0.00
	BEAR STATE BANK, NA	1	\$417,000.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$649,332.49	0.01%	0	\$0.00
	BELL BANK	136	\$38,323,302.99	0.63%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,801,768.33	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$575,500.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,257,284.12	0.02%	0	\$0.00
	BEST LOAN CHOICE, INC	2	\$756,756.07	0.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,676,824.27	0.03%	0	\$0.00
	BETTER BANKS	1	\$409,985.65	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$1,176,348.46	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$907,977.70	0.01%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$786,589.06	0.01%	0	\$0.00
	BLACKHAWK BANK	3	\$707,228.63	0.01%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$835,431.17	0.01%	0	\$0.00
BLC COMMUNITY BANK	2	\$538,051.89	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$907,238.09	0.01%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$233,500.00	0%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0%	0	\$0.00
BNB FINANCIAL INC	1	\$368,122.60	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	44	\$13,880,706.23	0.23%	0	\$0.00
BOFI FEDERAL BANK	15	\$4,983,272.84	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,896,102.21	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	3	\$814,545.14	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	4	\$1,168,595.30	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	19	\$6,693,330.27	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,915,372.70	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	36	\$11,174,006.24	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	25	\$7,383,481.29	0.12%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$417,000.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$634,000.00	0.01%	0	\$0.00
BOURNS EFCU	12	\$5,174,136.90	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$256,604.30	0%	0	\$0.00
BREMER BANK, NA	10	\$2,590,901.98	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$495,224.22	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	29	\$7,831,243.07	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$396,374.96	0.01%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$374,422.62	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$436,341.81	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$718,357.96	0.01%	0	\$0.00
BROKER SOLUTIONS INC	2	\$539,867.51	0.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	\$49,373,695.26	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$46,693,159.40	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	50	\$16,795,621.50	0.27%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	18	\$5,698,982.86	0.09%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$631,268.55	0.01%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$214,400.00	0%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$254,607.38	0%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$364,425.57	0.01%	0	\$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$336,437.98	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,436,678.66	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION, SAN JOSE	1	\$416,129.27	0.01%	0	\$0.00
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	\$306,227.78	0%	0	\$0.00
	CA LENDING INC DBA FIRST RATE	1	\$444,344.42	0.01%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$413,362.58	0.01%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$232,641.25	0%	0	\$0.00
	CA LENIDNG, INC	1	\$365,436.47	0.01%	0	\$0.00
	CAHP CREDIT UNION	2	\$456,639.61	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	7	\$2,471,899.60	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$940,815.02	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$584,118.90	0.01%	0	\$0.00
	CALI- LAND, INC	1	\$491,758.22	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	18	\$6,129,371.25	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,685.24	0%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	2	\$384,160.75	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,329.27	0.01%	0	\$0.00
	CAPITAL BANK, NA	1	\$534,693.46	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	9	\$2,301,020.94	0.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$270,323.90	0%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$241,128.17	0%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$270,554.55	0%	0	\$0.00
	CAPITOL BANK	7	\$2,440,885.58	0.04%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$414,309.26	0.01%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$203,500.00	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	344	\$115,790,486.93	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	25	\$7,872,013.04	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	5	\$1,706,896.43	0.03%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	2	\$461,929.67	0.01%	0	\$0.00

CARROLL COMMUNITY BANK	2	\$532,000.00	0.01%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$267,309.90	0%	0	\$0.00
CARROLLTON BANK	10	\$3,243,716.53	0.05%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$180,265.84	0%	0	\$0.00
CASHCALL MORTGAGE	152	\$52,045,711.30	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$1,157,340.32	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	11	\$3,352,266.32	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,020,634.13	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$2,450,592.17	0.04%	0	\$0.00
CBC NATIONAL BANK	3	\$1,183,343.73	0.02%	0	\$0.00
CBI BANK & TRUST	4	\$914,036.68	0.01%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$228,000.00	0%	0	\$0.00
CENDERA FUNDING, INC	3	\$921,470.03	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	9	\$3,371,907.05	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$378,671.12	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$225,600.00	0%	0	\$0.00
CENTRAL BANK	11	\$2,994,000.41	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	7	\$1,862,716.45	0.03%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$178,113.05	0%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$623,143.73	0.01%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	3	\$786,603.41	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	7	\$2,002,858.25	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	8	\$2,584,877.33	0.04%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$828,616.64	0.01%	0	\$0.00
CENTRAL BANK OF THE OZARKS	9	\$2,692,593.52	0.04%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$220,644.53	0%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$531,391.93	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	7	\$1,795,156.06	0.03%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,671.26	0%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,070,250.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$284,541.58	0%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,679,485.45	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,669.51	0%	0	\$0.00
CENTRAL TRUST BANK	3	\$688,977.60	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$1,610,500.00	0.03%	0	\$0.00
CENTRUE BANK	1	\$356,425.78	0.01%	0	\$0.00
CENTURY LENDING COMPANY	100	\$29,541,832.57	0.48%	0	\$0.00
CHAMPION CREDIT UNION	4	\$1,121,040.82	0.02%	0	\$0.00

	CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$583,699.90	0.01%	0	\$0.00
	CHARTER BANK	4	\$790,826.65	0.01%	0	\$0.00
	CHARTERBANK	5	\$1,479,718.34	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,653.57	0%	0	\$0.00
	CHEAHA BANK	2	\$527,837.27	0.01%	0	\$0.00
	CHEMICAL BANK	7	\$1,752,824.60	0.03%	0	\$0.00
	CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	\$239,200.00	0%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,647,006.47	0.03%	0	\$0.00
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$360,850.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	92	\$29,859,982.25	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$375,200.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$620,357.96	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$596,020.64	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$232,478.55	0%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,117,238.94	0.02%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$235,992.00	0%	0	\$0.00
	CITIZENS BANK	8	\$2,167,665.75	0.04%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$542,556.57	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,590.44	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$463,020.16	0.01%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	\$644,134.07	0.01%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$379,388.78	0.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$516,052.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$228,132.47	0%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,793.17	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$937,577.18	0.02%	0	\$0.00
		1	\$355,250.00	0.01%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS					
	CITIZENS NATL HENDERSON	1	\$225,544.49	0%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,000.00	0%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$323,151.68	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	3	\$621,852.17	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$265,091.21	0%	0	\$0.00
	CITY BANK MORTGAGE	3	\$934,558.85	0.02%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$493,339.24	0.01%	0	\$0.00
	CITY LENDING INC	1	\$375,381.95	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$911,191.52	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$184,702.43	0%	0	\$0.00
	CITY STATE BANK	4	\$1,119,479.93	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,019.51	0%	0	\$0.00
	CITYWIDE HOMELOANS	1	\$274,129.28	0%	0	\$0.00
	CIVISTA BANK	2	\$463,922.82	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$229,638.03	0%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$832,343.73	0.01%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$215,660.06	0%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$582,059.83	0.01%	0	\$0.00
	CMC HOME LENDING	4	\$1,449,946.82	0.02%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,760,455.05	0.11%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,719.86	0%	0	\$0.00
	CMG MORTGAGE, INC	20	\$6,294,996.79	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$624,536.93	0.01%	0	\$0.00
	CMG MORTGAGE, INC. #254	3	\$1,479,955.80	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	304	\$105,414,882.64	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$624,557.90	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$6,332,884.24	0.1%	0	\$0.00
	COASTAL LENDING GROUP, LLC	4	\$1,004,604.14	0.02%	0	\$0.00
	CODE CREDIT UNION	1	\$199,685.24	0%	0	\$0.00
	COLLINS STATE BANK	1	\$207,000.00	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$678,940.28	0.01%	0	\$0.00
	COLORADO CREDIT UNION	2	\$627,501.14	0.01%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$310,920.55	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	15	\$3,985,850.88	0.07%	0	\$0.00

	COLUMBUS FIRST BANK (29048)	1	\$213,300.00	0%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$215,310.62	0%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$275,575.05	0%	0	\$0.00
	COMMERCE BANK	14	\$3,606,057.61	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	26	\$9,973,842.09	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	\$299,737.78	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$717,984.21	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$1,216,505.19	0.02%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,129,576.49	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$853,332.44	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$344,457.05	0.01%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$274,980.96	0%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$423,136.98	0.01%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	2	\$499,678.31	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,822,684.49	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$358,187.94	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$273,568.79	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$662,382.35	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,571,981.92	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$385,365.52	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MA	1	\$368,718.80	0.01%	0	\$0.00
	COMMUNITY BANK	1	\$268,375.00	0%	0	\$0.00
	COMMUNITY BANK DELAWARE	2	\$682,174.71	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$215,667.43	0%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$209,669.51	0%	0	\$0.00
	COMMUNITY BANK, NA	1	\$206,000.00	0%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$270,000.00	0%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$220,991.44	0%	0	\$0.00

COMMUNITY MORTGAGE ADVISORS,LLC	1	\$268,936.00	0%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	12	\$3,519,062.59	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$206,833.98	0%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$258,259.92	0%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$779,460.07	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$308,173.97	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$653,261.13	0.01%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
COMMUNITY STATE BANK	6	\$1,639,320.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	15	\$4,334,178.81	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,133,202.53	0.03%	0	\$0.00
COMPASS HOME LOANS, LLC	3	\$1,351,607.59	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$333,000.00	0.01%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$761,023.00	0.01%	0	\$0.00
CONNECT HOME LOANS	2	\$648,599.83	0.01%	0	\$0.00
CONNEXUS CREDIT UNION	3	\$1,195,034.15	0.02%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$608,200.00	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	15	\$3,761,012.00	0.06%	0	\$0.00
COORS CREDIT UNION	3	\$874,864.11	0.01%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$202,000.00	0%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$451,565.64	0.01%	0	\$0.00
CORNERSTONE BANK	4	\$1,036,524.23	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	249	\$80,657,160.15	1.32%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	7	\$2,094,001.28	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,531,497.18	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	7	\$1,968,694.69	0.03%	0	\$0.00
CORTRUST MORTGAGE, IN C	1	\$246,000.00	0%	0	\$0.00
CORTRUST MORTGAGE, INC	8	\$2,493,461.38	0.04%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$300,000.00	0%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$248,516.78	0%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$394,392.00	0.01%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$976,691.79	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	1	\$254,598.69	0%	0	\$0.00
	1	\$181,320.39	0%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC					
	CREDIT UNION LENDING SOURCE LLC	5	\$1,899,199.32	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,638.36	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,412.80	0.01%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$793,737.62	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	6	\$1,757,009.18	0.03%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$225,644.33	0%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	27	\$8,586,192.81	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$389,500.00	0.01%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$215,668.89	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,246,021.06	0.1%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,110,274.10	0.02%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$227,633.27	0%	0	\$0.00
	CU COMMUNITY, LLC	2	\$485,224.46	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	6	\$1,884,279.07	0.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$269,000.00	0%	0	\$0.00
	CUMD	1	\$255,597.12	0%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$977,850.00	0.02%	0	\$0.00
	CUSO MORTGAGE, INC	2	\$439,634.38	0.01%	0	\$0.00
	CUSTOMERS BANK	1	\$259,572.63	0%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,365.87	0%	0	\$0.00
	D.L. EVANS BANK AN IDAHO CORPORATION	1	\$232,831.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	9	\$2,418,542.89	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$893,733.02	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$924,510.57	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$321,482.08	0.01%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$223,608.54	0%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$650,441.31	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$3,025,366.80	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	6	\$1,401,933.23	0.02%	0	\$0.00
	DEERWOOD BANK	5	\$1,520,100.39	0.02%	0	\$0.00

	DELMAR FINANCIAL COMPANY	2	\$410,017.72	0.01%	0	\$0.00
	DEMOTTE STATE BANK	1	\$184,964.77	0%	0	\$0.00
	DENALI STATE BANK	1	\$214,668.97	0%	0	\$0.00
	DENMARK STATE BANK	3	\$706,666.36	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,612,897.58	0.04%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$234,288.72	0%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$400,146.14	0.01%	0	\$0.00
	DFCU FINANCIAL	8	\$2,294,925.16	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$732,229.81	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	24	\$6,203,401.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,261.60	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,587.95	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,669,505.10	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,323,577.04	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$673,837.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,193.32	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$295,933.53	0%	0	\$0.00
	DILLON CREDIT UNION	2	\$388,874.55	0.01%	0	\$0.00
	DIME BANK	2	\$448,672.66	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	2	\$712,526.87	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$586,735.44	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,628,730.25	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,738,455.06	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,337,763.59	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$363,004.81	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$568,610.65	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,708.85	0%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$2,117,292.62	0.03%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	3	\$832,616.05	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,546,610.85	0.03%	0	\$0.00
DUPAGE CREDIT UNION	9	\$2,458,354.54	0.04%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$506,400.00	0.01%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$716,343.73	0.01%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$413,348.45	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	5	\$1,454,665.33	0.02%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$185,000.00	0%	0	\$0.00
EAST WEST BANK	1	\$393,000.00	0.01%	0	\$0.00
EASTERN BANK	1	\$291,530.32	0%	0	\$0.00
ECHO MORTGAGE, LLC	4	\$1,261,984.05	0.02%	0	\$0.00
ECOM MORTGAGE, INC	1	\$350,387.19	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$815,685.89	0.01%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$399,370.49	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$482,231.54	0.01%	0	\$0.00
EECU	4	\$1,001,567.96	0.02%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$286,900.00	0%	0	\$0.00
EITZEN STATE BANK	1	\$299,527.87	0%	0	\$0.00
ELEVATIONS CREDIT UNION	156	\$49,615,109.61	0.81%	0	\$0.00
ELS HOME LENDING	1	\$271,081.98	0%	0	\$0.00
EMBRACE HOME LOANS, INC	12	\$4,016,091.21	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	48	\$15,025,492.23	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$418,149.06	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$361,629.98	0.01%	0	\$0.00
ENTEGRA BANK	4	\$1,120,186.36	0.02%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,474.01	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	50	\$19,113,890.90	0.31%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,711,301.28	0.03%	0	\$0.00
EQUITY LOANS LLC	1	\$254,598.69	0%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,851,166.87	0.03%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$222,157.43	0%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$498,653.77	0.01%	0	\$0.00

EQUITY RESOURCES, INC	4	\$1,175,636.24	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	3	\$1,103,422.70	0.02%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$657,093.73	0.01%	0	\$0.00
ETHOS LENDING LLC	4	\$2,051,399.96	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$696,000.00	0.01%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,603.41	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	6	\$2,080,543.94	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$248,240.71	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$716,123.88	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,106,106.40	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	\$303,492.32	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,506.88	0%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$275,450.00	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,920,144.48	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$660,429.94	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$409,268.89	0.01%	0	\$0.00
EVOLVE BANK & TRUST	10	\$3,093,080.58	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$684,974.36	0.01%	0	\$0.00
EXCHANGE BANK	5	\$1,299,831.93	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$237,117.99	0%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$394,851.62	0.01%	0	\$0.00
EXCHANGE STATE BANK	1	\$176,500.00	0%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$732,645.16	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$346,204.29	0.01%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$237,405.00	0%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	1	\$388,374.31	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$743,039.98	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,650.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,620.64	0%	0	\$0.00
	1	\$285,000.00	0%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CCORPORATION						
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	3	\$799,660.78	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$310,521.16	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,901,658.15	0.03%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$312,000.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$247,618.16	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$479,277.05	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	\$129,671,491.20	2.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	\$249,000.00	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$388,885.94	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$502,440.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$373,500.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	\$1,517,353.78	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$285,549.11	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	4	\$1,251,453.77	0.02%	0		\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0		\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$391,355.66	0.01%	0		\$0.00
FALCON INVESTMENT AND LOANS, INC	3	\$1,396,797.18	0.02%	0		\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$400,381.76	0.01%	0		\$0.00
FAMILY SAVINGS CREDIT UNION	3	\$751,385.39	0.01%	0		\$0.00

FARMERS & MERCHANTS BANK	3	\$792,669.04	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	6	\$1,852,899.68	0.03%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	4	\$1,182,355.96	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	4	\$830,687.60	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$271,562.50	0%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$237,783.19	0%	0	\$0.00
FARMERS STATE BANK	3	\$777,137.86	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$619,119.70	0.01%	0	\$0.00
FARMINGTON BANK	14	\$4,091,853.56	0.07%	0	\$0.00
FBC MORTGAGE, LLC	128	\$42,531,676.58	0.69%	0	\$0.00
FC LENDING, LTD	6	\$1,762,423.47	0.03%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$528,539.45	0.01%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$243,207.20	0%	0	\$0.00
FIDELITY BANK	16	\$4,440,636.90	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	\$36,110,120.22	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$350,934.62	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	6	\$1,840,700.19	0.03%	0	\$0.00
FINA FINANCIAL INC	1	\$309,889.79	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	359	\$131,438,092.89	2.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	88	\$29,632,101.03	0.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$540,157.49	0.01%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$469,306.00	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$507,825.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	24	\$8,195,305.54	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$489,653.77	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,093.87	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$319,485.29	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$214,700.00	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION	1	\$276,963.43	0%	0	\$0.00
FIRST BANK & TRUST	14	\$3,733,038.62	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$252,601.84	0%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$7,699,670.63	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	12	\$2,987,515.88	0.05%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$295,523.90	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$230,129.25	0%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$480,216.34	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$9,431,829.82	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$382,883.15	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$306,500.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,728.51	0.01%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$777,125.48	0.01%	0	\$0.00
FIRST CENTURY BANK	3	\$760,164.64	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	104	\$34,965,897.84	0.57%	1	\$407,398.31
FIRST CITIZENS' FEDERAL CREDIT UNION	7	\$1,991,655.67	0.03%	0	\$0.00
FIRST CLOVER LEAF BANK	5	\$1,518,456.11	0.02%	0	\$0.00
FIRST COMMAND BANK	1	\$304,330.71	0%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$333,873.72	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$668,423.13	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,347,247.91	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$513,328.62	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$815,697.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,645.90	0%	0	\$0.00
FIRST COUNTY BANK	2	\$503,634.89	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	4	\$1,147,736.88	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$272,828.51	0%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$352,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK & TRUST	8	\$2,133,592.36	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	13	\$3,613,303.22	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$447,663.21	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,974,132.50	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	10	\$3,313,385.97	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	\$8,982,465.98	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,298.06	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	15	\$5,183,402.22	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$496,544.79	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,717.37	0%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$224,736.59	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$416,343.73	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$435,723.19	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$349,449.17	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,584,182.20	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$280,222.21	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	64	\$20,778,546.73	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,522.17	0%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$234,024.61	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	17	\$5,324,507.76	0.09%	0	\$0.00
FIRST INTERSTATE BANK	99	\$29,302,612.30	0.48%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$405,346.97	0.01%	0	\$0.00
FIRST MIDWEST BANK	6	\$1,671,492.05	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$264,573.76	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	2	\$586,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	42	\$13,009,580.23	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,994.55	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	\$9,203,183.98	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,290,556.63	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,182,341.77	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,400.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$324,499.60	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	\$4,469,699.69	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$949,918.16	0.02%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	13	\$3,796,499.15	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$4,398,759.37	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0%	0	\$0.00

FIRST NATIONAL BANK BROKEN ARROW	1	\$225,369.75	0%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$199,678.31	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,577.56	0%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$1,258,596.38	0.02%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$260,725.73	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,238.14	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$4,397,616.07	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$379,414.93	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,124,816.84	0.02%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$235,628.58	0%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,444,033.54	0.02%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	4	\$1,218,190.31	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$579,875.30	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,918.77	0.01%	0	\$0.00
FIRST NEBRASKA BANK	2	\$476,165.73	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$3,918,873.21	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNIO	1	\$254,160.80	0%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$867,050.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$315,400.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	10	\$2,831,566.10	0.05%	0	\$0.00
FIRST OPTION BANK	1	\$233,623.61	0%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$787,570.72	0.01%	0	\$0.00
FIRST RELIANCE BANK	6	\$2,128,522.27	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	9	\$2,537,527.79	0.04%	0	\$0.00
FIRST REPUBLIC BANK	41	\$16,722,712.57	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$304,000.00	0%	0	\$0.00
FIRST SECURITY BANK	2	\$507,769.67	0.01%	0	\$0.00
FIRST SENTINEL BANK	1	\$269,184.91	0%	0	\$0.00
FIRST SOUTHERN BANK	5	\$1,379,616.20	0.02%	0	\$0.00

FIRST STATE BANK	3	\$917,504.29	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$262,800.00	0%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$881,580.64	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$866,569.90	0.01%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$276,744.36	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$924,450.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,217.71	0%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$514,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$843,970.68	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	\$57,003,595.53	0.93%	1	\$271,012.13
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,081.46	0%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$349,424.70	0.01%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$239,913.48	0%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$446,945.78	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	86	\$25,371,253.42	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$412,500.00	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$256,005.22	0%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$416,357.96	0.01%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$242,536.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,041,016.39	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,153,512.63	0.1%	0	\$0.00
FIRSTBANK	227	\$71,472,082.35	1.17%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$416,357.95	0.01%	0	\$0.00
FIRSTTRUST BANK	42	\$13,280,238.52	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$404,742.28	0.01%	0	\$0.00
FIVE POINTS BANK	1	\$223,200.00	0%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$210,867.62	0%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	8	\$2,450,772.57	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$454,413.72	0.01%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$324,499.60	0.01%	0	\$0.00
FLANAGAN STATE BANK	3	\$714,615.00	0.01%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$759,318.68	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	26	\$6,734,310.86	0.11%	0	\$0.00
	4	\$1,124,208.87	0.02%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FM HOME LOANS, LLC	2	\$991,490.41	0.02%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$339,441.13	0.01%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$242,800.00	0%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$478,502.77	0.01%	0	\$0.00
	FORUM CREDIT UNION	7	\$2,248,677.73	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$630,459.57	0.01%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	4	\$983,475.08	0.02%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	5	\$1,098,853.96	0.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$320,000.00	0.01%	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$1,484,925.26	0.02%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$1,079,151.34	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$496,267.82	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$384,380.74	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$268,576.65	0%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$305,928.24	0%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$581,084.06	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$687,939.22	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION	1	\$290,287.00	0%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$225,636.48	0%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$665,973.04	0.01%	0	\$0.00
	FULL REALTY SERVICES INC	1	\$387,389.38	0.01%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$313,505.83	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	9	\$3,117,974.96	0.05%	0	\$0.00
	FULTON BANK, N.A	26	\$7,711,706.13	0.13%	0	\$0.00
	GATEWAY LENDING CORPORATION	4	\$1,231,589.59	0.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,351,736.14	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	157	\$45,648,764.49	0.74%	0	\$0.00
	GATEWAY STATE BANK	1	\$324,000.00	0.01%	0	\$0.00
	GECU	2	\$679,937.32	0.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$283,612.66	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$409,354.75	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$294,038.58	0%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$387,402.60	0.01%	0	\$0.00
	GENISYS CREDIT UNION	1	\$269,858.87	0%	0	\$0.00
	GEO-CORP, INC	2	\$574,000.00	0.01%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	2	\$457,359.45	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$407,900.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,556.06	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,493.34	0.01%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$823,549.83	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$354,510.87	0.01%	0	\$0.00
GERSHMAN MORTGAGE	2	\$557,169.41	0.01%	0	\$0.00
GESA CREDIT UNION	4	\$1,016,338.74	0.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$305,507.80	0%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$243,616.00	0%	0	\$0.00
GLACIER HILLS CREDIT UNION	4	\$1,022,505.63	0.02%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$204,000.00	0%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$303,395.54	0%	0	\$0.00
GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION	1	\$268,776.34	0%	0	\$0.00
GMFS, LLC	31	\$8,985,781.30	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	34	\$9,061,027.34	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC ... A CALIFORNIA CORPORATION	1	\$229,645.87	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$318,237.30	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,178,686.86	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	\$327,472.42	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$560,373.24	0.01%	0	\$0.00
GOLDEN OAK LENDING	1	\$262,939.54	0%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$447,188.60	0.01%	0	\$0.00
GOODFIELD STATE BANK	3	\$741,644.73	0.01%	0	\$0.00
GOOGAIN INC. A CORPROATION	1	\$368,393.47	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,133,800.00	0.02%	0	\$0.00
GOOGAIN, INC	3	\$1,516,637.64	0.02%	0	\$0.00
GOOGAIN, INC, A CORPORATION	1	\$587,114.38	0.01%	0	\$0.00
GOTMORTGAGE.COM	1	\$323,490.10	0.01%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$820,614.61	0.01%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$876,884.52	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$237,039.47	0%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$214,154.98	0%	0	\$0.00
GREAT WESTERN BANK	29	\$8,681,452.55	0.14%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES IN	1	\$239,402.64	0%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$1,392,945.45	0.02%	0	\$0.00
GREATWALL, INC	7	\$2,319,403.29	0.04%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$219,653.77	0%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$315,377.88	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$488,000.00	0.01%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,667.43	0%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,356,475.20	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	14	\$4,089,237.11	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$2,276,048.84	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$644,325.85	0.01%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$176,000.00	0%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$211,174.36	0%	0	\$0.00
GUARANTY FEDERAL	1	\$229,630.05	0%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	4	\$1,003,971.96	0.02%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$234,000.00	0%	0	\$0.00
GUARANTY TRUST COMPANY	27	\$7,475,044.28	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$1,192,781.20	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,924,191.84	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,154,048.47	0.04%	0	\$0.00
GUARDIAN MORTGAGE, INC., A CORPORATION	1	\$213,588.00	0%	0	\$0.00
GUILD MORTGAGE COMPANY	389	\$122,454,239.81	2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$864,357.42	0.01%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$229,638.03	0%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$204,228.08	0%	0	\$0.00
HALL FINANCIAL GROUP	1	\$388,000.00	0.01%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$291,151.03	0%	0	\$0.00
HAPPY STATE BANK	1	\$218,156.13	0%	0	\$0.00
HARBORONE BANK	19	\$5,138,551.25	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	2	\$442,102.16	0.01%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$666,000.00	0.01%	0	\$0.00

	HARVEST BANK	1	\$272,270.84	0%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$738,498.16	0.01%	0	\$0.00
	HAWAII NATIONAL BANK	9	\$3,652,881.81	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	10	\$4,665,615.05	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$304,000.00	0%	0	\$0.00
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$331,881.86	0.01%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$279,559.34	0%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$998,405.80	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$278,000.00	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$399,384.12	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,671.08	0%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$230,644.33	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	8	\$2,458,355.74	0.04%	0	\$0.00
	HIGHLAND BANK	1	\$416,343.73	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,734,179.04	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$255,537.36	0%	0	\$0.00
	HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$960,909.03	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	25	\$7,001,745.46	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$696,522.74	0.01%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$215,353.06	0%	0	\$0.00
	HLP MORTGAGE LLC	1	\$352,300.00	0.01%	0	\$0.00
	HNB NATIONAL BANK	1	\$346,465.73	0.01%	0	\$0.00
	HOCKING VALLEY BANK	1	\$290,500.00	0%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$394,250.00	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$505,377.09	0.01%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	2	\$781,794.43	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$276,183.00	0%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,920,163.44	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	23	\$7,693,927.20	0.13%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$415,359.50	0.01%	0	\$0.00
		2	\$698,922.22	0.01%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME MORTGAGE SOLUTIONS, LLC	1	\$180,215.93	0%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	249	\$84,632,432.50	1.38%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$3,590,898.33	0.06%	0	\$0.00
	HOME STATE BANK	2	\$484,245.59	0.01%	0	\$0.00
	HOME STATE BANK, N.A	2	\$530,440.12	0.01%	0	\$0.00
	HOME TRUST MORTGAGE CORP	1	\$299,538.10	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,431,771.98	0.04%	0	\$0.00
	HOME BANK	2	\$671,894.61	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$308,098.08	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	157	\$54,279,385.02	0.89%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,527,062.64	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	\$10,159,405.42	0.17%	0	\$0.00
	HOME FIELD CREDIT UNION	2	\$749,949.91	0.01%	0	\$0.00
	HOME FIRST MORTGAGE CORP	3	\$1,016,362.08	0.02%	0	\$0.00
	HOME LEND MORTGAGE	1	\$248,991.04	0%	0	\$0.00
	HOME LEND MORTGAGE CORPORATION, A CORPORATION	1	\$263,566.06	0%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	7	\$2,206,736.75	0.04%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED	1	\$270,308.18	0%	0	\$0.00
	HOME SIDE FINANCIAL LLC	1	\$236,000.00	0%	0	\$0.00
	HOME SIDE FINANCIAL, LLC	22	\$6,901,278.53	0.11%	0	\$0.00
	HOME STEAD FUNDING CORP	1	\$256,645.46	0%	0	\$0.00
	HOME STREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$206,970.76	0%	0	\$0.00
	HOME TOWN BANK	3	\$821,860.85	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE, LLC	1	\$244,714.27	0%	0	\$0.00
	HOME TRUST BANK	2	\$628,964.45	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	5	\$1,458,118.10	0.02%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	3	\$872,622.86	0.01%	0	\$0.00

	HOMeward RESIDENTIAL INC	2	\$491,217.50	0.01%	0	\$0.00
	HOMeway MORTGAGE LLC	1	\$180,127.23	0%	0	\$0.00
	HOMewise, INC	5	\$1,085,942.45	0.02%	0	\$0.00
	HOMewithLOAN.COM	1	\$402,996.75	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC	8	\$3,705,394.49	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION	1	\$295,070.00	0%	0	\$0.00
	HONOR BANK	2	\$504,458.88	0.01%	0	\$0.00
	HONOR CREDIT UNION	10	\$2,697,910.76	0.04%	0	\$0.00
	HORIZON BANK, N.A	21	\$5,777,390.27	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	4	\$1,035,980.00	0.02%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,530.33	0%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,461.77	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,243,017.46	0.02%	0	\$0.00
	IAA CREDIT UNION	2	\$556,216.11	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,422,279.68	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$328,493.44	0.01%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	\$461,138.49	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$872,407.01	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$235,636.64	0%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	91	\$23,940,321.15	0.39%	1	\$230,156.01
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$479,323.96	0.01%	0	\$0.00
	IDEAL CREDIT UNION	4	\$847,596.98	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,027,535.63	0.02%	0	\$0.00
	ILLINI BANK	1	\$210,887.16	0%	0	\$0.00
	ILLINOIS BANK & TRUST	9	\$2,462,789.33	0.04%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$220,652.19	0%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	14	\$3,560,846.52	0.06%	0	\$0.00
	ILOANMASTER INC	1	\$490,000.00	0.01%	0	\$0.00
	ILOANMASTER, INC	1	\$224,645.90	0%	0	\$0.00
	IMAGINE HOME LENDING, LLC	2	\$464,328.17	0.01%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	2	\$454,698.83	0.01%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$203,500.00	0%	0	\$0.00
	INDEPENDENT AUSTIN	6	\$1,594,322.46	0.03%	0	\$0.00
	INDEPENDENT BANK	20	\$5,566,515.47	0.09%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA	3	\$1,410,494.43	0.02%	0	\$0.00

INDEPENDENT B						
INDEPENDENT MCKINNEY	1	\$232,134.10	0%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	\$1,256,601.62	0.02%	0	\$0.00	
INNOVATIVE MORTGAGE INC	3	\$722,086.50	0.01%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0%	0	\$0.00	
INTEGRITY FIRST BANK	2	\$650,389.38	0.01%	0	\$0.00	
INTEGRITY FIRST BANK, N.A	1	\$229,338.50	0%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$390,164.62	0.01%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$305,528.86	0%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$569,621.61	0.01%	0	\$0.00	
INTERBANK	6	\$1,486,280.18	0.02%	0	\$0.00	
INTERCITY STATE BANK	2	\$479,627.29	0.01%	0	\$0.00	
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$399,356.62	0.01%	0	\$0.00	
INTEREST MORTGAGE COMPANY	1	\$286,000.00	0%	0	\$0.00	
INTERFIRST MORTGAGE COMAPNY	1	\$399,883.35	0.01%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	17	\$5,904,476.02	0.1%	0	\$0.00	
INTERFIRST MORTGAGE CORPORATION	1	\$210,675.13	0%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$860,930.07	0.01%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$1,548,378.13	0.03%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$624,286.93	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	18	\$7,361,820.32	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$563,131.62	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE	1	\$455,050.00	0.01%	0	\$0.00	
INVESTORS HOME MORTGAGE	32	\$10,222,076.03	0.17%	0	\$0.00	
INWOOD NATIONAL BANK	2	\$453,413.17	0.01%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,417,765.60	0.02%	0	\$0.00	
IOWA STATE BANK	1	\$219,638.38	0%	0	\$0.00	
IQ CREDIT UNION	4	\$1,148,973.42	0.02%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,479.40	0%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$244,622.77	0%	0	\$0.00	

	IXONIA BANK	2	\$477,586.09	0.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$567,056.17	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$302,733.17	0%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$510,785.91	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	141	\$45,663,388.53	0.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,028,599.51	0.02%	0	\$0.00
	JB ASSOCIATES LLC	3	\$936,220.89	0.02%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$614,053.09	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$575,339.80	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$871,494.67	0.01%	0	\$0.00
	JERICHO MORTGAGE ASSOCIATES, INC	1	\$414,317.85	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$349,986.15	0.01%	0	\$0.00
	JMAC LENDING, INC	27	\$10,457,754.53	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$729,353.71	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$386,976.57	0.01%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$242,250.00	0%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$630,983.45	0.01%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$205,200.00	0%	0	\$0.00
	JSC FCU	1	\$309,750.00	0.01%	0	\$0.00
	JWH FINANCIAL, INC	1	\$612,035.27	0.01%	0	\$0.00
	KAYE FINANCIAL	1	\$363,800.00	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$380,400.39	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$369,430.32	0.01%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$467,397.45	0.01%	0	\$0.00
	KENSINGTON BANK	2	\$507,638.03	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$199,480.22	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	33	\$9,580,919.55	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$234,538.33	0%	0	\$0.00
	KIRKPATRICK BANK	5	\$1,770,794.20	0.03%	0	\$0.00
	KLEINBANK	1	\$260,000.00	0%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$335,000.00	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION	2	\$610,017.23	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, AMCORPORATION	1	\$255,150.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,606.37	0.01%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$442,000.00	0.01%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$178,000.00	0%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$1,472,027.20	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,738,502.41	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	60	\$16,109,642.30	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$1,063,447.31	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,686,479.58	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,287,909.56	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,461.11	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	122	\$42,461,871.51	0.69%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$303,426.72	0%	0	\$0.00
	LANDMARK CREDIT UNION	61	\$15,373,878.13	0.25%	0	\$0.00
	LANDMARK MORTGAGE LLC	2	\$634,489.53	0.01%	0	\$0.00
	LAPFCU	7	\$2,364,416.95	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$218,662.81	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$568,112.05	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$263,584.52	0%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	5	\$1,879,535.29	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$298,529.44	0%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$214,668.97	0%	0	\$0.00
	LEADER BANK N.A	182	\$63,304,652.80	1.03%	0	\$0.00
	LEADER MORTGAGE	1	\$296,000.00	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,149,479.94	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,134.33	0%	0	\$0.00
	LEGACY BANK	3	\$925,911.10	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	14	\$3,971,375.52	0.06%	0	\$0.00
	LEGEND BANK, N.A	3	\$914,245.08	0.01%	0	\$0.00

LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$339,862.46	0.01%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$430,336.40	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	\$6,786,011.27	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$971,764.07	0.02%	0	\$0.00
LIBERTY BANK	7	\$2,055,388.67	0.03%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$223,048.41	0%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$267,559.48	0%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$649,750.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	55	\$17,295,455.18	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,026,380.50	0.02%	0	\$0.00
LINN AREA CREDIT UNION	2	\$563,901.84	0.01%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$179,722.86	0%	0	\$0.00
LIVE WELL FINANCIAL	1	\$395,376.78	0.01%	0	\$0.00
LIVINGSTON STATE BANK	2	\$455,012.22	0.01%	0	\$0.00
LOAN SIMPLE, INC	2	\$636,268.84	0.01%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$618,088.08	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$259,550.88	0%	0	\$0.00
LOANSTARS LLC	1	\$409,340.54	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	15	\$4,182,822.74	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	31	\$9,706,520.15	0.16%	0	\$0.00
LONGVIEW BANK	1	\$249,597.89	0%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$534,139.14	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$263,575.37	0%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$299,538.10	0%	0	\$0.00
M AND T BANK (24351)	14	\$4,443,902.84	0.07%	0	\$0.00
M/I FINANCIAL, LLC	43	\$13,214,539.31	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	5	\$1,310,649.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	15	\$3,612,450.57	0.06%	0	\$0.00
MAIN STREET BANK	1	\$199,692.07	0%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$397,872.85	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$284,000.00	0%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,000.00	0%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	5	\$1,494,264.38	0.02%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$176,222.01	0%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$621,229.26	0.01%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$254,800.00	0%	0	\$0.00
	MARBLEHEAD BANK	1	\$199,678.30	0%	0	\$0.00
	MARES MORTGAGE	1	\$216,000.00	0%	0	\$0.00
	MARINE BANK	15	\$3,818,948.09	0.06%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$224,630.17	0%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$400,720.00	0.01%	0	\$0.00
	MARK 1 MORTGAGE	1	\$249,597.88	0%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	4	\$1,253,940.57	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$200,277.35	0%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$383,195.99	0.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$723,183.26	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,358,915.91	0.02%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$332,452.64	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00
	MAX CREDIT UNION	2	\$568,873.16	0.01%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$218,286.00	0%	0	\$0.00
	MC FINANCIAL, INC	1	\$413,319.50	0.01%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$780,820.53	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$392,880.72	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	\$16,350,864.88	0.27%	0	\$0.00
	MCTYGUE GROUP, INC	4	\$1,619,028.49	0.03%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$730,833.53	0.01%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$223,647.47	0%	0	\$0.00
	MEETINGHOUSE BANK	1	\$435,827.93	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,146,080.43	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$335,981.90	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$369,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$304,530.39	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	12	\$3,590,847.73	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING,INC	1	\$215,200.00	0%	0	\$0.00

MEGASTAR FINANCIAL CORP	69	\$23,014,660.69	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$312,468.08	0.01%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	10	\$2,702,751.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	5	\$1,490,577.06	0.02%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$436,320.28	0.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$697,760.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	30	\$9,409,730.79	0.15%	0	\$0.00
MENLO PARK FUNDING	2	\$680,801.92	0.01%	0	\$0.00
MERCANTILE BANK	1	\$218,000.00	0%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$11,290,912.13	0.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$234,000.00	0%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	17	\$6,391,499.63	0.1%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,559.34	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$546,599.99	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	\$21,743,702.93	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$521,032.03	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	\$2,810,350.79	0.05%	0	\$0.00
METRO BANK	4	\$1,037,243.12	0.02%	0	\$0.00
METRO CREDIT UNION	25	\$7,357,571.98	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$305,000.00	0%	0	\$0.00
METROPOLITAN BANK	3	\$968,181.39	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	\$1,054,334.27	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$428,125.17	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	3	\$996,194.98	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$546,120.17	0.01%	0	\$0.00
MICHIGAN MUTUAL , INC	1	\$417,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	40	\$15,196,329.46	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$207,000.00	0%	0	\$0.00

FEDERAL CRED						
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$254,598.69	0%	0		\$0.00
MID AMERICA MORTGAGE, INC	24	\$8,130,708.74	0.13%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	5	\$1,316,800.70	0.02%	0		\$0.00
MIDDLETON COMMUNITY BANK	8	\$2,360,906.10	0.04%	0		\$0.00
MIDFIRST BANK	5	\$1,705,641.83	0.03%	0		\$0.00
MIDLAND STATES BANK	39	\$11,634,977.22	0.19%	0		\$0.00
MIDSOUTH BANK - DOTHAN	1	\$316,142.86	0.01%	0		\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,702.43	0%	0		\$0.00
MIDWEST BANK N.A	7	\$1,728,393.10	0.03%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$247,917.69	0%	0		\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	9	\$2,538,081.45	0.04%	0		\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$230,544.49	0%	0		\$0.00
MIFFLINBURG BANK AND TRUST	1	\$224,638.09	0%	0		\$0.00
MILEND, INC	1	\$298,789.25	0%	0		\$0.00
MILL CITY CREDIT UNION	4	\$1,537,431.87	0.03%	0		\$0.00
MINNCO CREDIT UNION	1	\$176,813.44	0%	0		\$0.00
MINNESOTA BANK & TRUST	1	\$221,500.85	0%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$758,241.18	0.01%	0		\$0.00
MISSION FEDERAL CREDIT UNION	42	\$12,826,823.46	0.21%	0		\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,385,560.06	0.02%	0		\$0.00
MISSOURI CREDIT UNION	5	\$1,382,065.32	0.02%	0		\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	4	\$1,119,001.09	0.02%	0		\$0.00
MIT FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0		\$0.00
MK LENDING CORP	4	\$1,322,661.66	0.02%	0		\$0.00
MLD MORTGAGE INC	1	\$283,543.20	0%	0		\$0.00
MLS SERVICES INC	5	\$1,275,309.16	0.02%	0		\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$240,529.09	0%	0		\$0.00
MOBILITY CREDIT UNION	1	\$299,778.00	0%	0		\$0.00
MONSON SAVINGS BANK	7	\$2,104,034.78	0.03%	0		\$0.00
MONTECITO BANK & TRUST	2	\$554,107.31	0.01%	0		\$0.00
MORIA DEVELOPMENT, INC	2	\$367,333.55	0.01%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$331,005.02	0.01%	0		\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$762,085.10	0.01%	0		\$0.00
MORRILL AND JANES BANK & TRUST	1	\$350,958.80	0.01%	0		\$0.00
MORTGAGE 1 INCORPORATED	3	\$840,482.66	0.01%	0		\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$395,988.75	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$407,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$216,000.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,716.70	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$435,498.23	0.01%	0	\$0.00
MORTGAGE 4 U LLC	2	\$559,061.19	0.01%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$222,042.28	0%	0	\$0.00
MORTGAGE AMERICA INC	4	\$989,238.82	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$572,522.14	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	3	\$1,093,290.54	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$299,527.87	0%	0	\$0.00
MORTGAGE CENTER LLC	6	\$1,719,289.94	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$776,700.14	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$250,000.00	0%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$209,669.51	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	59	\$16,785,319.41	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC	3	\$803,673.07	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$204,684.36	0%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$408,356.33	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$3,035,422.60	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$209,669.51	0%	0	\$0.00
MORTGAGENETWORK	62	\$20,977,693.86	0.34%	0	\$0.00
MORTGAGEONE, INC	1	\$451,319.22	0.01%	0	\$0.00
MOUND CITY BANK	5	\$1,098,930.10	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	29	\$7,879,620.79	0.13%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,073.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	66	\$23,307,913.87	0.38%	1	\$508,755.94
MOVEMENT MORTGAGE, LLC	139	\$45,023,776.65	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,101,861.77	0.03%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$328,493.45	0.01%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	4	\$976,553.33	0.02%	0	\$0.00
MUFG UNION BANK, N.A	60	\$18,848,725.34	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$374,422.62	0.01%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$767,683.08	0.01%	0	\$0.00
MUTUALONE BANK	2	\$482,597.12	0.01%	0	\$0.00
MWABANK	1	\$224,000.00	0%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$263,593.52	0%	0	\$0.00
N A NATIONWIDE MORTGAGE	2	\$864,167.41	0.01%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	2	\$489,023.24	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,719,302.60	0.03%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$826,056.76	0.01%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$404,376.43	0.01%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$421,350.27	0.01%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$749,016.91	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$352,444.45	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	14	\$4,992,427.58	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,620,025.92	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	\$5,338,651.07	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$217,649.36	0%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,775,390.30	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$2,257,749.37	0.04%	0	\$0.00
NATIONWIDE BANK	9	\$2,565,489.60	0.04%	0	\$0.00
NATIONWIDE HOME LOANS, INC	2	\$652,392.52	0.01%	0	\$0.00
NBC BANK	3	\$1,087,451.95	0.02%	0	\$0.00
NBKC BANK	194	\$65,186,133.88	1.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	2	\$620,171.89	0.01%	0	\$0.00
NEEDHAM BANK	1	\$379,388.78	0.01%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$273,977.52	0%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$711,389.88	0.01%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$200,294.28	0%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,414,269.06	0.04%	0	\$0.00
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$232,134.10	0%	0	\$0.00
NEW BRITAIN MORTGAGE	2	\$563,844.72	0.01%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$269,584.28	0%	0	\$0.00
	1	\$203,671.87	0%	0	\$0.00

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,488.90	0%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	14	\$5,331,350.60	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	8	\$2,224,082.79	0.04%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$387,875.12	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$4,955,801.95	0.08%	0	\$0.00
	NEXBANK SSB	28	\$8,616,383.15	0.14%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	4	\$1,104,082.79	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	\$337,514.03	0.01%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$280,152.99	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,882,177.37	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	25	\$7,114,079.26	0.12%	0	\$0.00
	NJ LENDERS CORP	49	\$16,913,609.76	0.28%	0	\$0.00
	NMIS INC	1	\$491,258.97	0.01%	0	\$0.00
	NMSI INC	2	\$1,060,905.67	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$289,543.60	0%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$339,441.13	0.01%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$443,331.27	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$696,991.91	0.01%	0	\$0.00
	NMSI, INC	8	\$2,601,028.80	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$413,334.09	0.01%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$209,669.51	0%	0	\$0.00
	NOBLEBANK AND TRUST	3	\$634,212.53	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$615,130.40	0.01%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	NORTHEAST BANK	1	\$201,600.00	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$504,785.76	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$214,668.97	0%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.01%	0	\$0.00

	NORTHPOINTE BANK	50	\$15,860,434.76	0.26%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,119,387.17	0.02%	0	\$0.00
	NORTHVIEW BANK	9	\$2,175,296.20	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$660,000.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,651,948.82	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$307,515.27	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,700.00	0.01%	0	\$0.00
	NORWOOD BANK	6	\$1,713,985.73	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$1,115,730.88	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	\$368,631.55	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$299,538.10	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,536.56	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,774.28	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,741,913.87	0.03%	0	\$0.00
	NOVATION CREDIT UNION	3	\$1,062,973.78	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$719,315.70	0.01%	0	\$0.00
	NUDEGE FUNDING, LLC	1	\$402,400.00	0.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$580,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,343,712.28	0.02%	0	\$0.00
	NUMARK CREDIT UNION	2	\$526,178.29	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$595,681.95	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,228,178.02	0.02%	0	\$0.00
	NUVISION FCU	13	\$4,235,755.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	129	\$39,828,101.24	0.65%	0	\$0.00
	OAK BANK	2	\$434,600.00	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$403,974.88	0.01%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$330,490.37	0.01%	0	\$0.00
	OCMBC INC	1	\$345,455.48	0.01%	0	\$0.00
	OLD NATIONAL BANK	14	\$3,613,775.90	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,230,527.87	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$408,342.14	0.01%	0	\$0.00
	OMT MORTGAGE LLC	1	\$390,748.45	0.01%	0	\$0.00

	ON Q FINANCIAL, INC	4	\$1,203,326.15	0.02%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,314.56	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	7	\$1,992,010.25	0.03%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$311,519.62	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,168.69	0.01%	0	\$0.00
	ONY GLO, INC. - COR	9	\$3,393,951.70	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	12	\$4,571,719.25	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$369,659.44	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	8	\$2,159,200.86	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	21	\$7,780,648.99	0.13%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$497,707.29	0.01%	0	\$0.00
	ORIGIN BANK	23	\$6,339,204.52	0.1%	0	\$0.00
	ORRSTOWN BANK	2	\$498,331.32	0.01%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	\$471,240.80	0.01%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$280,488.20	0%	0	\$0.00
	PACIFIC BAY LENDING GROU	1	\$300,000.00	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,142,113.02	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$2,683,731.57	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	\$936,005.94	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	6	\$1,744,374.23	0.03%	0	\$0.00
	PACIFIC ONE LENDING	1	\$377,405.11	0.01%	0	\$0.00
	PACIFIC PAY LENDING GROUP	1	\$331,488.83	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,074,308.32	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$395,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	15	\$4,733,609.94	0.08%	0	\$0.00
	PALM LENDING, LLC	3	\$839,912.81	0.01%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	2	\$455,297.90	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,619.14	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,296,922.08	0.1%	0	\$0.00
		1	\$211,673.59	0%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	\$263,566.06	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,329,197.56	0.02%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO	1	\$314,254.65	0.01%	0	\$0.00
	PARK BANK	2	\$448,200.00	0.01%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$231,443.10	0%	0	\$0.00
	PARKSIDE LENDING LLC	142	\$50,036,639.32	0.82%	0	\$0.00
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$766,868.58	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$474,300.22	0.01%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$417,000.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,684,910.49	0.03%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$227,640.55	0%	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,610.80	0%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$239,605.50	0%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$599,395.86	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$2,094,264.44	0.03%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$222,805.43	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,008.00	0%	0	\$0.00
	PENTAGON FEDERAL C. U	30	\$8,992,165.62	0.15%	0	\$0.00
	PEOPLES BANK	8	\$2,068,609.59	0.03%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$201,774.93	0%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$409,600.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,600,512.57	0.03%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$184,715.16	0%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$277,562.49	0%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$541,346.70	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	3	\$922,143.37	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$634,395.67	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$848,172.14	0.01%	0	\$0.00

	PEOPLES BANK OF ALABAMA	2	\$589,547.34	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$8,675,564.32	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	5	\$1,179,450.00	0.02%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$182,277.68	0%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$244,614.42	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC	144	\$51,031,645.26	0.83%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$416,329.27	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,122,449.98	0.02%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$290,731.62	0%	0	\$0.00
	PERL MORTGAGE INC	1	\$256,096.33	0%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$463,269.76	0.01%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0%	0	\$0.00
	PHELPS COUNTY BANK	1	\$365,037.10	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$487,000.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$179,450.00	0%	0	\$0.00
	PINNACLE BANK	3	\$781,769.07	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	5	\$1,335,617.07	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$252,584.14	0%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	3	\$634,326.84	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,330.88	0.01%	0	\$0.00
	PIONEER BANK	7	\$2,008,643.10	0.03%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	5	\$1,463,827.17	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	38	\$12,308,817.01	0.2%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$176,565.54	0%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$214,668.97	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,635,183.28	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	67	\$21,543,417.34	0.35%	0	\$0.00
	PLATTE VALLEY BANK	2	\$355,729.02	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	87	\$29,785,772.94	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$617,069.20	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	42	\$13,754,336.19	0.22%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$218,156.13	0%	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$1,259,936.81	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	2	\$775,722.82	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., ACORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$334,461.17	0.01%	0	\$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$706,859.03	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	17	\$4,654,664.53	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,590,292.11	0.04%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$479,676.67	0.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,209,946.21	0.04%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$977,115.47	0.02%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$2,013,860.65	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$284,531.53	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$404,997.53	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$179,710.48	0%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$2,370,466.92	0.04%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$559,156.55	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$217,641.67	0%	0	\$0.00
	PREMIA MORTGAGE, LLC	37	\$11,879,451.75	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	9	\$2,560,765.33	0.04%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$306,506.20	0%	0	\$0.00
	PREMIER BANK	3	\$753,239.04	0.01%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$891,689.57	0.01%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$530,032.59	0.01%	0	\$0.00
	PREMIER LENDING, LLC	1	\$322,502.68	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCE LLC	1	\$617,797.32	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$521,069.41	0.01%	0	\$0.00
	PREMIER VALLEY BANK	2	\$477,653.44	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	86	\$25,372,682.78	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$710,448.52	0.01%	0	\$0.00
	PRIMARY PARTNERS	1	\$352,955.72	0.01%	0	\$0.00
		11	\$2,919,875.28	0.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME FINANCIAL CREDIT UNION	1	\$234,193.86	0%	0	\$0.00	
PRIMEBANK	1	\$212,000.00	0%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$753,354.02	0.01%	0	\$0.00	
PRINCETON FEDERAL CREDIT UNION	1	\$238,014.00	0%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$215,317.97	0%	0	\$0.00	
PRIORITY HOME LENDING, LLC	7	\$2,453,899.69	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	4	\$1,308,220.06	0.02%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,976,165.11	0.03%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$227,348.73	0%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$307,515.27	0.01%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$481,274.03	0.01%	0	\$0.00	
PROGRESS BANK & TRUST	3	\$1,115,193.12	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	195	\$65,888,295.96	1.07%	0	\$0.00	
PROVIDENCE BANK & TRUST	3	\$824,009.70	0.01%	0	\$0.00	
PROVIDENT CREDIT UNION	58	\$21,345,039.46	0.35%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	61	\$20,726,426.57	0.34%	0	\$0.00	
PROVINCIAL BANK	8	\$2,254,763.75	0.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	20	\$5,707,720.78	0.09%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$319,934.57	0.01%	0	\$0.00	
PULTE MORTGAGE LLC	156	\$49,587,114.48	0.81%	0	\$0.00	
PUTNAM BANK	1	\$283,044.00	0%	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$1,048,001.36	0.02%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$770,811.36	0.01%	0	\$0.00	
R BANK	2	\$670,339.80	0.01%	0	\$0.00	
RABOBANK, N.A	4	\$1,353,048.37	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$359,445.72	0.01%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	27	\$7,591,098.59	0.12%	0	\$0.00	
RANDOLPH SAVINGS BANK	21	\$6,987,867.38	0.11%	0	\$0.00	
RANLIFE, INC	6	\$1,364,371.71	0.02%	0	\$0.00	
RCB BANK	6	\$1,753,040.51	0.03%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$335,471.21	0.01%	0	\$0.00	
RED DIAMOND HOME LOANS LLC	1	\$323,174.00	0.01%	0	\$0.00	
RED DIAMOND HOME LOANS, LLC	1	\$239,622.29	0%	0	\$0.00	
RED RIVER BANK	5	\$1,428,402.21	0.02%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL	1	\$264,111.73	0%	0	\$0.00	

	CREDIT UNION, A TEXAS CREDIT UNI					
	REDWOOD CREDIT UNION	16	\$4,709,311.22	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,178,254.55	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$182,735.21	0%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$331,714.48	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$547,156.26	0.01%	0	\$0.00
	RELIANCE BANK	4	\$1,017,199.20	0.02%	0	\$0.00
	RELIANCE STATE BANK	1	\$283,543.20	0%	0	\$0.00
	RENASANT BANK	47	\$13,742,340.95	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$748,500.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$549,171.61	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$653,461.11	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,241,328.97	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$741,998.09	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	18	\$6,099,459.93	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$890,367.65	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,900.00	0%	0	\$0.00
	RESMAC INC	2	\$670,525.23	0.01%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$305,528.85	0%	0	\$0.00
	RESMAC, INC	4	\$1,097,779.60	0.02%	0	\$0.00
	RESMAC,INC	1	\$275,500.00	0%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$327,245.37	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$856,000.00	0.01%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,729.02	0%	0	\$0.00
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,099,295.33	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$404,000.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	9	\$2,565,614.88	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	8	\$2,218,696.84	0.04%	0	\$0.00
	RLM MORTGAGE LLC	2	\$697,875.69	0.01%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$598,127.34	0.01%	0	\$0.00
RMK FINANCIAL CORP	1	\$272,551.27	0%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$230,020.29	0%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$437,637.57	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$249,045.09	0%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$246,810.96	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,800.00	0%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$636,165.53	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	15	\$4,394,758.43	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$384,750.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,627,978.81	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$215,445.28	0%	0	\$0.00
ROCKY MOUNTIAN CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$668,775.00	0.01%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$335,471.21	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,708.85	0%	0	\$0.00
ROUND TOP STATE BANK	1	\$274,576.59	0%	0	\$0.00
ROUNDBANK	7	\$2,431,679.77	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,989,776.07	0.03%	0	\$0.00
ROYAL BANK	3	\$804,483.80	0.01%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC	1	\$209,676.66	0%	0	\$0.00
ROYAL CREDIT UNION	16	\$3,611,697.53	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	18	\$6,120,728.27	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$665,122.38	0.01%	0	\$0.00
RPM MIORTGAGE, INC	1	\$273,000.00	0%	0	\$0.00
RPM MORTGAGE INC	5	\$1,602,468.81	0.03%	0	\$0.00
RPM MORTGAGE, INC	34	\$11,263,921.58	0.18%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	3	\$681,000.00	0.01%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$258,000.00	0%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$184,515.47	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	44	\$11,464,767.08	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$316,511.92	0.01%	0	\$0.00
S&T BANK	13	\$3,346,082.27	0.05%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	3	\$865,515.34	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$205,083.29	0%	0	\$0.00
SAFE CREDIT UNION	23	\$7,119,449.11	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$620,036.06	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$0.00
SALAL CREDIT UNION	8	\$2,189,679.95	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	71	\$22,473,739.71	0.37%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$339,464.92	0.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$304,270.39	0%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,281,955.49	0.04%	0	\$0.00
SAN MATEO CREDIT UNION	4	\$1,221,364.01	0.02%	1	\$293,524.59
SANTANDER BANK, N.A	76	\$23,887,587.13	0.39%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$238,032.94	0%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$851,085.83	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,227,753.53	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,700,522.50	0.03%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$284,541.59	0%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	\$4,776,878.24	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,135,138.39	0.05%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$443,620.40	0.01%	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$310,137.38	0.01%	0	\$0.00
SEAMEN'S BANK	2	\$662,943.39	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	2	\$399,437.05	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$330,490.37	0.01%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,501,024.43	0.02%	0	\$0.00
SECURITY BANK	2	\$551,130.95	0.01%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$416,357.96	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,141,500.00	0.02%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$235,420.73	0%	0	\$0.00

SECURITY HOME MORTGAGE, LLC (16140)	2	\$655,943.24	0.01%	0	\$0.00
SECURITY SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,371,604.91	0.02%	0	\$0.00
SECURITY STATE BANK	3	\$666,330.40	0.01%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$271,000.00	0%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$266,000.00	0%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	41	\$11,744,102.09	0.19%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	12	\$3,189,996.21	0.05%	0	\$0.00
SELECT BANK	1	\$318,000.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$203,272.52	0%	0	\$0.00
SENTE MORTGAGE, INC	25	\$8,190,732.27	0.13%	1	\$221,635.88
SETTLERS BANK	3	\$1,148,164.73	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$249,615.08	0%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$283,044.00	0%	0	\$0.00
SHAREPOINT CREDIT UNION	3	\$630,450.86	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,075,317.84	0.02%	0	\$0.00
SHEA MORTGAGE INC	1	\$458,143.52	0.01%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$184,952.04	0%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$436,501.77	0.01%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$731,467.59	0.01%	0	\$0.00
SI MORTGAGE COMPANY	2	\$600,838.48	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	431	\$167,181,970.60	2.73%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,329.27	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$204,000.00	0%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$665,315.97	0.01%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$504,000.00	0.01%	0	\$0.00
SINDEO, INC	2	\$689,913.05	0.01%	0	\$0.00
SIRVA MORTGAGE., INC	1	\$248,427.67	0%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,486,777.17	0.02%	0	\$0.00

	SKYLINE FINANCIAL CORP	13	\$4,969,693.51	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$329,491.90	0.01%	0	\$0.00
	SMARTBANK	1	\$416,357.96	0.01%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$185,014.70	0%	0	\$0.00
	SOFI LENDING CORP	15	\$4,455,663.39	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	7	\$1,812,843.56	0.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$649,530.32	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$689,923.26	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$679,213.65	0.01%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,228,891.67	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$497,645.87	0.01%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$412,150.00	0.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$767,402.26	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$846,892.07	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,958,985.92	0.05%	0	\$0.00
	SOUTH STATE BANK	84	\$25,684,230.02	0.42%	1	\$402,655.22
	SOUTH STORY BANK AND TRUST	2	\$419,538.70	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$399,314.03	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$613,990.40	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$277,000.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$264,189.66	0%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$239,630.48	0%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$337,517.25	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$349,936.23	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$210,000.00	0%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$216,000.00	0%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$348,000.00	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	6	\$2,312,788.66	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$254,600.00	0%	0	\$0.00
	SOUTHSIDE BANK	4	\$1,292,904.51	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$270,005.45	0%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$579,306.67	0.01%	0	\$0.00
	SOUTHWESTERN MORTGAGE, INC	1	\$299,502.46	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$525,353.63	0.01%	0	\$0.00

	SPIRE CREDIT UNION	5	\$1,298,388.24	0.02%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$226,510.71	0%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$476,202.17	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$253,733.73	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,630.48	0%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$779,777.74	0.01%	0	\$0.00
	ST.MARY'S BANK	12	\$3,317,127.18	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$578,647.41	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	19	\$5,475,381.86	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	17	\$7,182,800.84	0.12%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$218,156.13	0%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$179,682.05	0%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,038,106.56	0.02%	0	\$0.00
	STATE BANK	2	\$517,928.24	0.01%	0	\$0.00
	STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	\$359,408.26	0.01%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$213,406.19	0%	0	\$0.00
	STATE BANK OF CHILTON	1	\$249,615.08	0%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$337,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	14	\$4,073,632.63	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,109.31	0%	0	\$0.00
	STATE FARM BANK, F.S.B	60	\$17,762,483.84	0.29%	1	\$176,686.91
	STATE SAVINGS BANK	2	\$463,570.89	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$777,153.57	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$1,118,159.24	0.02%	0	\$0.00
	STEARNS LENDING INC	56	\$18,150,181.22	0.3%	0	\$0.00
	STEARNS LENDING, LLC	378	\$135,531,319.71	2.21%	1	\$182,348.80
	STERLING BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$997,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	9	\$2,504,385.20	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,400.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,745,484.36	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$346,204.29	0.01%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$675,999.60	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$605,096.39	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	52	\$14,110,104.83	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$247,618.16	0%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$400,704.45	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	\$3,532,812.71	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$593,969.97	0.01%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	7	\$1,760,326.57	0.03%	0	\$0.00
	SUTTON BANK	1	\$267,000.00	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	122	\$36,392,287.71	0.59%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$250,713.39	0%	0	\$0.00
	T. J. FINANCIAL, INC	55	\$20,101,353.64	0.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$183,410.89	0%	0	\$0.00
	TALMER BANK AND TRUST	35	\$10,569,733.57	0.17%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$263,584.52	0%	0	\$0.00
	TCF BANK	1	\$539,685.92	0.01%	0	\$0.00
	TD BANK, N.A	56	\$15,617,308.59	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$256,096.33	0%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$0.00
	TENN LOAN, INC	1	\$200,390.99	0%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$664,951.86	0.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$571,111.25	0.01%	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$265,091.21	0%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$954,886.23	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$262,400.00	0%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$527,818.16	0.01%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$315,000.00	0.01%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$309,501.38	0.01%	0	\$0.00
	THE BANK OF CLARENDON	1	\$300,400.00	0%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$234,630.16	0%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	16	\$5,066,611.28	0.08%	0	\$0.00
	THE BRYN MAWR TURST COMPANY	1	\$411,000.00	0.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	58	\$17,566,159.20	0.29%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$763,810.28	0.01%	0	\$0.00
	THE CITIZENS BANK	3	\$811,194.93	0.01%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$259,481.96	0%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$260,580.19	0%	0	\$0.00
	THE COLUMBIA BANK	15	\$4,794,343.89	0.08%	0	\$0.00

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	\$615,000.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$205,668.65	0%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$952,500.00	0.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$730,229.62	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$175,723.01	0%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$305,928.24	0%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	2	\$735,840.12	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$360,431.87	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$562,528.65	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$303,050.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$463,838.09	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,224,597.72	0.02%	0	\$0.00
THE HOME LOAN EXPERT	1	\$268,885.36	0%	0	\$0.00
THE HOME LOAN EXPERT LLC	5	\$1,495,631.45	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$338,176.94	0.01%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$263,000.00	0%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$481,599.63	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK	7	\$1,692,169.01	0.03%	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$246,103.51	0%	0	\$0.00
THE MILFORD BANK	4	\$1,118,237.36	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	27	\$8,406,306.05	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$241,868.75	0%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$236,100.00	0%	0	\$0.00
THE MORTGAGE COMPANY	2	\$489,700.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC	2	\$487,548.30	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$229,435.37	0%	0	\$0.00
THE MORTGAGE FUNDING GROUP,	1	\$385,518.51	0.01%	0	\$0.00

INC						
THE MORTGAGE HOUSE, INC	1	\$198,692.07	0%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$391,396.45	0.01%	0	\$0.00	
THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC	1	\$333,474.36	0.01%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$302,400.00	0%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$386,502.33	0.01%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.01%	0	\$0.00	
THE NEWFINITY GROUP, INC	2	\$675,604.57	0.01%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,717.41	0%	0	\$0.00	
THE PARK BANK	8	\$2,873,434.05	0.05%	0	\$0.00	
THE PEOPLES BANK	1	\$343,265.01	0.01%	0	\$0.00	
THE PEOPLES STATE BANK	1	\$240,437.64	0%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$213,655.79	0%	0	\$0.00	
THE PITTSFIELD COOPERATIVE BANK	1	\$229,638.03	0%	0	\$0.00	
THE SOUTHERN CREDIT UNION	4	\$1,054,775.59	0.02%	0	\$0.00	
THE UNION BANK	1	\$237,500.00	0%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	6	\$1,642,027.60	0.03%	0	\$0.00	
THINK MUTUAL BANK	41	\$11,537,842.91	0.19%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$828,800.02	0.01%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	3	\$836,815.00	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	7	\$2,422,217.11	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,768.22	0.01%	0	\$0.00	
TIMBERWOOD BANK	1	\$224,000.00	0%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$254,598.69	0%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	3	\$908,935.66	0.01%	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$503,473.62	0.01%	0	\$0.00	
TJC MORTGAGE, INC	3	\$888,323.09	0.01%	0	\$0.00	
TN BANK	1	\$208,164.64	0%	0	\$0.00	
TOP ONE MORTGAGE, LLC	4	\$1,110,580.64	0.02%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	7	\$1,761,821.49	0.03%	0	\$0.00	
TOPONE MORTGAGE, INC	1	\$239,622.29	0%	0	\$0.00	
TOPONE MORTGAGE, INC	1	\$407,357.90	0.01%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	21	\$7,078,498.65	0.12%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	16	\$5,174,605.81	0.08%	0	\$0.00	

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$309,512.13	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,499,955.98	0.02%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$272,000.00	0%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,137.41	0%	0	\$0.00
TRADITIONS BANK	3	\$986,111.32	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,229,053.75	0.02%	0	\$0.00
TRAVIS CREDIT UNION	12	\$3,513,713.31	0.06%	0	\$0.00
TRI COUNTIES BANK	3	\$878,719.71	0.01%	0	\$0.00
TRIAD BANK	1	\$334,472.78	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,026,044.17	0.03%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	3	\$864,782.56	0.01%	0	\$0.00
TRISTAR BANK	1	\$311,000.00	0.01%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON	1	\$391,383.07	0.01%	0	\$0.00
TRISTAR FINANCE, INC	3	\$918,575.22	0.01%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$183,211.21	0%	0	\$0.00
TROY BANK AND TRUST	1	\$279,799.23	0%	0	\$0.00
TRUE SKY CREDIT UNION	4	\$970,000.00	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$512,508.95	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	17	\$5,057,312.64	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$279,662.16	0%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	23	\$5,977,747.50	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$307,016.07	0.01%	0	\$0.00
TRUWEST CREDIT UNION	3	\$774,956.30	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	13	\$3,593,025.54	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$304,383.62	0%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$938,170.00	0.02%	0	\$0.00
U S WIDE FINANCIAL LLC., A MISSIOUR	1	\$340,052.16	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$184,716.66	0%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$524,209.27	0.01%	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$265,072.95	0%	0	\$0.00
UNION BANK AND TRUST COMPANY	13	\$3,281,970.13	0.05%	0	\$0.00
	103	\$31,454,335.05	0.51%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$13,827,308.42	0.23%	0	\$0.00
	UNION STATE BANK	2	\$560,710.69	0.01%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$259,191.45	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$413,362.57	0.01%	0	\$0.00
	UNITED BANK	1	\$342,460.20	0.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$248,399.81	0%	0	\$0.00
	UNITED BANK OF UNION	1	\$217,600.00	0%	0	\$0.00
	UNITED COMMUNITY BANK	14	\$3,649,100.72	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$251,594.67	0%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$624,254.72	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$574,554.04	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$651,822.56	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$222,898.66	0%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	5	\$1,634,642.33	0.03%	0	\$0.00
	UNITED VALLEY BANK	2	\$449,933.29	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	696	\$232,768,106.88	3.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	11	\$3,198,323.89	0.05%	0	\$0.00
	UNITY BANK	1	\$354,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$211,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,322,965.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,967.30	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,722,217.87	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,720,761.73	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	141	\$43,291,936.54	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$217,913.97	0%	0	\$0.00
		6	\$2,030,004.15	0.03%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSAL LENDING SERVICES, INC	1	\$207,665.44	0%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	63	\$17,189,494.42	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	15	\$4,629,766.72	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,312,979.22	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$3,674,731.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$623,094.29	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	17	\$5,785,237.70	0.09%	1	\$346,879.08
	US WIDE FINANCIAL LLC., A MISSOURI	2	\$531,870.26	0.01%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$402,351.79	0.01%	0	\$0.00
	USE CREDIT UNION	11	\$3,461,294.21	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	24	\$6,699,136.21	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$302,466.71	0%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$355,527.23	0.01%	0	\$0.00
	UW CREDIT UNION	81	\$20,987,700.47	0.34%	0	\$0.00
	UWHARRIE BANK	14	\$4,119,096.60	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$433,491.00	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	81	\$24,001,708.63	0.39%	0	\$0.00
	VALLEY VIEW HOME LOANS	6	\$2,047,499.55	0.03%	0	\$0.00
	VALLIANCE BANK	2	\$504,105.40	0.01%	0	\$0.00
	VALOR BANK	1	\$371,414.55	0.01%	0	\$0.00
	VALUE MORTGAGE INC	2	\$513,691.56	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$387,951.76	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$655,000.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$931,465.99	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,934.40	0%	0	\$0.00
	VANMAR LENDING	1	\$265,572.15	0%	0	\$0.00
	VANTAGE BANK	1	\$213,463.52	0%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	3	\$1,088,298.81	0.02%	0	\$0.00
	VENTURE BANK	6	\$1,758,025.99	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$404,847.45	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$315,502.69	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	69	\$21,168,351.22	0.35%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$263,266.55	0%	0	\$0.00

	VERITEX COMMUNITY BANK	5	\$1,593,992.11	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$631,669.52	0.01%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,829,963.21	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$1,105,204.45	0.02%	0	\$0.00
	VESTA CAPITAL	1	\$611,078.23	0.01%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$520,172.37	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$646,988.48	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	13	\$3,450,246.04	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$225,963.82	0%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	7	\$1,898,332.87	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	18	\$5,794,229.61	0.09%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$225,636.48	0%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$379,401.96	0.01%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$331,397.63	0.01%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$393,000.00	0.01%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$299,538.10	0%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$551,153.47	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$9,422,366.27	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,657,612.22	0.03%	0	\$0.00
	WATERFORD BANK, NA	1	\$416,343.73	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$662,908.57	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$739,211.85	0.01%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$276,250.00	0%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,080.44	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,447.84	0.01%	0	\$0.00
	WAUKESHA STATE BANK	7	\$2,096,507.01	0.03%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$219,653.77	0%	0	\$0.00
	WCCU	1	\$347,452.32	0.01%	0	\$0.00
	WEI MORTGAGE LLC	4	\$1,290,108.60	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,589,098.09	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,838,936.57	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$754,491.60	0.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$449,189.73	0.01%	0	\$0.00
	WEST GATE BANK	14	\$3,788,758.10	0.06%	0	\$0.00

	WEST POINTE BANK	1	\$373,424.15	0.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$269,074.08	0%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$177,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,979,489.23	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$3,620,560.58	0.06%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,500.00	0%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$214,347.09	0%	0	\$0.00
	WESTERN BANCORP	2	\$684,380.74	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$563,131.62	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	22	\$6,265,024.62	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$416,357.96	0.01%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$210,860.29	0%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$466,232.39	0.01%	0	\$0.00
	WESTREN BANCORP	1	\$406,844.55	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,920.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,608,368.44	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,458.03	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$354,834.57	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$178,624.55	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$237,036.37	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,226,689.10	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$215,572.70	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$705,492.15	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,066.52	0%	0	\$0.00
	WILSHIRE BANK	4	\$1,460,941.81	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	21	\$6,856,889.36	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,072,390.54	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	8	\$2,979,613.64	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$18,481,911.83	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	14	\$3,910,077.95	0.06%	0	\$0.00
	WMS SERIES LLC	16	\$4,739,712.13	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	7	\$1,702,538.28	0.03%	0	\$0.00

	WOOD & HUSTON BANK	1	\$279,549.63	0%	0	\$0.00
	WOODFORD STATE BANK	1	\$327,494.98	0.01%	0	\$0.00
	WOODLAND BANK	3	\$913,970.42	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$1,872,264.35	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	\$2,952,801.36	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$521,677.34	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	28	\$10,445,891.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$699,895.09	0.01%	0	\$0.00
	Y-12 FCU	2	\$476,693.91	0.01%	0	\$0.00
	Y-12F CU	1	\$351,500.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$956,300.00	0.02%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$394,000.00	0.01%	0	\$0.00
	Unavailable	33	\$9,544,406.00	0.67%	0	\$0.00
Total		19,304	\$6,130,784,975.31	100%	12	\$3,665,806.96
3138WJML9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,589.97	28.61%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,707.40	6.73%	0	\$0.00
	MORTGAGENETWORK	1	\$121,980.00	6.86%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$186,930.28	10.52%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$387,000.00	21.77%	0	\$0.00
	TD BANK, N.A	1	\$100,756.11	5.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,472.96	19.84%	0	\$0.00
Total		10	\$1,777,436.72	100%	0	\$0.00
3138WJMM7	ALTRA FEDERAL CREDIT UNION	3	\$316,551.72	4.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,310.15	1.67%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,200.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$452,192.54	6.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,714.01	2.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	2.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,698.77	6.36%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,000.00	1.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$219,500.00	3.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$201,654.17	2.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,302.38	2.86%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$190,120.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,704.04	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,131.08	2.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,556.92	5.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,104.00	1.84%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$37,941.49	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,765.97	2.2%	0	\$0.00
	MEMBERS HERITAGE CREDIT UNION	1	\$172,577.77	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,699.76	2.82%	0	\$0.00
	MORTGAGENETWORK	2	\$302,691.63	4.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,025.00	2.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$149,771.04	2.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,821.46	1.6%	0	\$0.00
	PEOPLES BANK	2	\$210,868.82	3.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,796.76	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$323,015.86	4.68%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$178,105.36	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,300.00	1.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$129,940.66	1.88%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$64,000.00	0.93%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,982.54	1.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,558.70	2.02%	0	\$0.00
	TBA CREDIT UNION	1	\$133,888.95	1.94%	0	\$0.00
	TD BANK, N.A	1	\$184,425.00	2.67%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$151,520.87	2.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,742.77	1.44%	0	\$0.00
Total		50	\$6,908,180.19	100%	0	\$0.00
3138WJMN5	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$389,399.53	7.46%	0	\$0.00
	FIRSTBANK	1	\$299,517.46	5.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$219,653.77	4.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$767,742.45	14.7%	0	\$0.00
	INDEPENDENT BANK	1	\$77,378.03	1.48%	0	\$0.00
		2	\$706,861.21	13.54%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,438.78	13.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$739,234.13	14.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$659,960.19	12.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$299,538.10	5.74%	0	\$0.00
	Unavailable	1	\$374,409.83	7.15%	0	\$0.00
Total		19	\$5,222,133.48	100%	0	\$0.00
3138WJMP0	ALLIED MORTGAGE GROUP, INC	2	\$329,354.07	32.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI	1	\$189,319.34	18.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	20.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,118.51	14.81%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$139,784.45	13.79%	0	\$0.00
Total		6	\$1,013,576.37	100%	0	\$0.00
3138WJMQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,533.94	3.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,787.54	2.73%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,747.50	3.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,394.16	3.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$371,134.67	7.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,033.78	3.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,157.01	3.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,556.38	3.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,724.59	3.54%	0	\$0.00
	FIRST GREEN BANK	1	\$144,771.81	2.93%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,716.72	3.64%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$174,460.30	3.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,250.00	4.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,910.00	3.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$328,964.54	6.66%	0	\$0.00
	R P FUNDING INC	2	\$405,041.84	8.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,461.26	3.07%	0	\$0.00

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	STEARNS LENDING, LLC	2	\$322,823.47	6.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,986.16	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$811,548.53	16.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,812.46	3.67%	0	\$0.00
Total		28	\$4,938,816.66	100%	0	\$0.00
3138WJMR6	FIRST AMERICAN INTERNATIONAL BANK	2	\$658,973.59	30.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,705.36	9.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,737.18	7.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$308,530.09	14.3%	0	\$0.00
	RESMAC INC	2	\$465,108.86	21.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$358,116.76	16.6%	0	\$0.00
Total		10	\$2,157,171.84	100%	0	\$0.00
3138WJMS4	BANK MUTUAL	1	\$271,562.50	19.51%	0	\$0.00
	BANK OF DEERFIELD	1	\$223,639.70	16.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$208,663.83	14.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,867.62	15.15%	0	\$0.00
	UW CREDIT UNION	2	\$477,231.15	34.28%	0	\$0.00
Total		6	\$1,391,964.80	100%	0	\$0.00
3138WJMT2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,798.55	7.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,413.07	10.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,735.61	18.91%	0	\$0.00
	NBKC BANK	1	\$126,213.79	7.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$119,645.87	7.03%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,600.00	7.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,595.91	11.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$181,885.64	10.69%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$323,499.53	19.01%	0	\$0.00
Total		12	\$1,701,387.97	100%	0	\$0.00
3138WJMU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$128,801.38	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$139,779.66	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$823,588.56	0.82%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$146,768.65	0.15%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,278.88	0.14%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$261,059.70	0.26%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$129,799.84	0.13%	0	\$0.00
ALLIANT BANK	1	\$144,412.37	0.14%	0	\$0.00
ALLIANT CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$130,993.52	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$405,678.26	0.41%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$418,132.00	0.42%	0	\$0.00
AMERICAN BANK CENTER	1	\$137,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,293.05	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$401,794.12	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$144,177.67	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$405,460.75	0.41%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$141,776.53	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$261,300.00	0.26%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$137,555.44	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,763.93	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$129,590.22	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00
ARVEST BANK	1	\$131,712.39	0.13%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$125,107.79	0.13%	0	\$0.00
ASHLAND CREDIT UNION	1	\$141,077.63	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,254.29	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,619.00	0.42%	0	\$0.00
ATLANTIC COAST BANK	1	\$129,590.22	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$128,853.43	0.13%	0	\$0.00
BANK FIRST NATIONAL	4	\$531,940.90	0.53%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$138,282.03	0.14%	0	\$0.00
BANK OF HAWAII	1	\$129,786.31	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$128,993.13	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,640.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$145,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.14%	0	\$0.00
BARR GROUP, INC	1	\$143,778.29	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00
BAYCOAST BANK	3	\$405,375.89	0.41%	0	\$0.00
BELL BANK	4	\$536,955.69	0.54%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,497.46	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$141,127.55	0.14%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$128,801.38	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$134,173.64	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$408,489.13	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$134,782.86	0.13%	0	\$0.00
BORDER STATE BANK	1	\$139,784.45	0.14%	0	\$0.00
BREMER BANK, NA	1	\$132,786.07	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,985.68	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$137,787.53	0.14%	0	\$0.00
BUSEY BANK	1	\$130,988.97	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,984.08	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,400.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$140,174.17	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$136,774.81	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$136,979.32	0.14%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,269.44	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$267,987.54	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$275,680.00	0.28%	0	\$0.00
CHAMPION CREDIT UNION	2	\$288,968.23	0.29%	0	\$0.00
CHARTER BANK	1	\$132,000.00	0.13%	0	\$0.00
CHARTERBANK	1	\$148,715.59	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$134,792.14	0.13%	0	\$0.00
	CITIZENS BANK	2	\$277,000.00	0.28%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$146,516.10	0.15%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$134,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$146,300.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$143,768.38	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,291.09	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$255,298.55	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,479.74	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,080.84	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$130,997.99	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,292.91	0.13%	0	\$0.00
	COMMERCE BANK	1	\$130,997.99	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,787.68	0.13%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$127,503.38	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$268,569.88	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$139,459.02	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,916.79	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$270,743.25	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$141,581.67	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$143,536.11	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,105.54	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$142,275.73	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,796.76	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$143,768.38	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$143,490.94	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,391.59	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,800.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,785.97	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$274,911.62	0.28%	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$134,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$128,592.83	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,770.58	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$127,808.53	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$407,090.48	0.41%	0	\$0.00
DIME BANK	1	\$146,768.65	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,316.07	0.27%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$268,331.82	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$261,150.00	0.26%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,999.58	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$125,681.20	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$140,183.83	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,392.11	1.11%	0	\$0.00
FARMERS STATE BANK	1	\$132,900.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$134,188.11	0.13%	0	\$0.00
FC LENDING, LTD	1	\$139,774.82	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,502.96	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$833,575.05	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$694,211.41	0.69%	0	\$0.00
FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$143,693.50	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,776.43	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$412,943.38	0.41%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$127,836.84	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$127,303.69	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$135,337.30	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,678.13	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$142,779.83	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$145,268.60	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$542,564.48	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,633.93	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$146,174.59	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$134,787.54	0.13%	0	\$0.00

FIRST INTERSTATE BANK	2	\$263,796.76	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,800.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,314.45	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$274,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$285,286.75	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,018,325.66	2.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,997.99	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,004.15	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$404,757.49	0.41%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,200.00	0.13%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$130,739.26	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,875.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$146,758.38	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$535,564.55	0.54%	0	\$0.00
FIRSTBANK	1	\$138,700.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$409,355.36	0.41%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$274,566.61	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$553,520.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$283,667.79	0.28%	0	\$0.00
FREEDOM CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$802,930.61	0.8%	0	\$0.00
GECU	2	\$273,476.45	0.27%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00
GLENWOOD STATE BANK	1	\$128,048.16	0.13%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$288,773.38	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,910.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$556,910.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$142,558.99	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,196.36	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,529,621.87	1.53%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,542.53	0.27%	0	\$0.00
GULF COAST BANK	1	\$147,118.13	0.15%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$141,780.37	0.14%	0	\$0.00
HARBORONE BANK	1	\$144,771.81	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$251,785.46	0.25%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,386.60	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$146,159.36	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$138,785.99	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$409,749.72	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$136,285.17	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,472.82	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$278,186.95	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,987.87	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$280,589.11	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$136,494.85	0.14%	0	\$0.00
HORIZON BANK, N.A	4	\$551,042.65	0.55%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,292.17	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$132,591.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,359,338.60	1.36%	0	\$0.00
IDEAL CREDIT UNION	2	\$265,386.14	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,100.00	0.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$135,241.45	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,051.28	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$402,220.98	0.4%	0	\$0.00
JPS LENDERS, LTD	1	\$142,280.60	0.14%	0	\$0.00

KENSINGTON BANK	1	\$127,596.52	0.13%	0	\$0.00
KIRKPATRICK BANK	1	\$134,782.86	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,934.84	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,055,136.56	2.06%	0	\$0.00
LANDMARK CREDIT UNION	7	\$971,956.41	0.97%	0	\$0.00
LAPFCU	1	\$150,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,636.20	0.14%	0	\$0.00
LIBERTY BANK	3	\$397,288.98	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$134,442.69	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,012.17	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$291,000.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$142,000.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$127,953.32	0.13%	0	\$0.00
MARINE BANK	2	\$259,757.18	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	1	\$141,372.24	0.14%	0	\$0.00
MCCLAIN BANK	2	\$275,685.56	0.28%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$127,802.92	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,915.27	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$264,043.40	0.26%	0	\$0.00
MERCANTILE BANK	1	\$131,787.68	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,895.26	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$261,792.73	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,778.10	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$295,207.96	0.3%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00
MIDWESTONE BANK	2	\$262,572.22	0.26%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$126,199.40	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$407,248.83	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,274.16	0.14%	0	\$0.00

MORTGAGENETWORK	7	\$951,161.47	0.95%	0	\$0.00
MOUND CITY BANK	1	\$127,794.12	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$430,161.95	0.43%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,800.13	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$283,133.11	0.28%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$143,555.91	0.14%	0	\$0.00
NICOLET NATIONAL BANK	3	\$410,162.87	0.41%	0	\$0.00
NJ LENDERS CORP	1	\$144,000.00	0.14%	0	\$0.00
NOBLEBANK AND TRUST	1	\$137,963.74	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,763.93	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$278,319.67	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$132,291.48	0.13%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$144,761.66	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$138,496.43	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$409,587.36	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$126,584.80	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$407,971.35	0.41%	0	\$0.00
ORIGIN BANK	1	\$136,884.23	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$280,775.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$284,551.47	0.28%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$126,800.13	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,851.67	0.27%	0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	1	\$125,212.65	0.13%	0	\$0.00
PENN COMMUNITY BANK	1	\$148,266.30	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$560,369.13	0.56%	0	\$0.00
PEOPLES BANK	3	\$411,143.32	0.41%	0	\$0.00
PEOPLES CREDIT UNION	1	\$129,590.22	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$442,916.99	0.44%	0	\$0.00
PEOPLES STATE BANK	1	\$142,500.00	0.14%	0	\$0.00

	PINNACLE BANK-WYOMING	1	\$146,968.34	0.15%	0	\$0.00
	PIONEER BANK	1	\$134,570.74	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$271,896.42	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,398.46	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,177.67	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,750.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,792.26	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$695,640.67	0.7%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$137,058.96	0.14%	0	\$0.00
	PROFINIUM, INC	1	\$135,790.60	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$130,689.46	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.92	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,068.70	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$145,770.22	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$865,862.68	0.87%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,297.77	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,979.51	0.14%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$130,830.47	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,778.29	0.14%	0	\$0.00
	RED RIVER BANK	1	\$126,804.46	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,197.88	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00
	RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$263,275.85	0.26%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$146,773.66	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$144,776.74	0.14%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$127,802.92	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$272,216.39	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,396.04	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$130,913.64	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,428.65	0.14%	0	\$0.00
	ROYAL BANK	1	\$149,763.93	0.15%	0	\$0.00

	ROYAL CREDIT UNION	8	\$1,095,849.40	1.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,137.56	0.66%	0	\$0.00
	S&T BANK	1	\$134,987.22	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$135,191.53	0.14%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$814,331.97	0.81%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,791.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,105.90	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,769.04	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,148.33	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,689.41	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$424,340.43	0.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,802.92	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,769.05	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$286,633.18	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$125,602.02	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$271,759.41	0.27%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$139,774.82	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$141,163.30	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$128,801.38	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,800.00	0.15%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,603.23	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,784.46	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,294.12	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$665,973.04	0.67%	1	\$127,085.06
	STATE SAVINGS BANK	1	\$139,784.45	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,796.98	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$275,062.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,544,942.65	1.55%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$835,145.60	0.84%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$439,572.15	0.44%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$388,769.21	0.39%	0	\$0.00

	SUPERIOR FINANCIAL SOLUTIONS	1	\$147,018.26	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$725,738.06	0.73%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$127,775.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$688,868.44	0.69%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$129,795.41	0.13%	0	\$0.00
	TBA CREDIT UNION	1	\$143,458.78	0.14%	0	\$0.00
	TD BANK, N.A	7	\$984,265.94	0.98%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$282,754.39	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,169.53	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,795.73	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$137,533.21	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$269,800.00	0.27%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$137,533.21	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	3	\$409,052.04	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,646.17	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$135,785.97	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,679.80	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,650.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,014.55	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$291,334.55	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,806.01	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,558.66	0.14%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$132,990.37	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIA	1	\$147,652.31	0.15%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$148,765.50	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,670.05	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$136,285.44	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$261,800.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,197,743.04	1.2%	0	\$0.00
		3	\$420,233.29	0.42%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	2	\$284,864.68	0.29%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,175.00	0.15%	0	\$0.00
	UNITED CREDIT UNION	1	\$147,761.95	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$554,717.24	0.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,400.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,590.59	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$277,567.27	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,413.94	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,730.00	0.14%	0	\$0.00
	UW CREDIT UNION	4	\$541,841.41	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$964,033.44	0.96%	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$146,768.65	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$277,562.49	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	VISION BANK	1	\$142,874.80	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,790.60	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00
	WATERFORD BANK, NA	1	\$130,299.07	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,802.92	0.13%	0	\$0.00
	WAYLAND STATE BANK	1	\$129,795.41	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$267,935.73	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,761.32	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,787.54	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$129,572.04	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$407,600.13	0.41%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,769.05	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$294,879.99	0.3%	0	\$0.00
	WOOD & HUSTON BANK	2	\$255,519.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,537.24	0.02%	0	\$0.00
Total		728	\$99,925,492.51	100%	1	\$127,085.06

3138WJMV7	1ST UNIVERSITY CREDIT UNION	1	\$165,975.16	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.07%	0	\$0.00
	ABINGTON BANK	1	\$169,982.06	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,571,219.10	1.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,180.77	0.14%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$327,472.42	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$167,733.35	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,983.25	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$164,740.33	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,764.43	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$169,738.25	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$320,051.12	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$171,469.54	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$303,271.97	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,488.05	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$972,984.79	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,788.17	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$158,400.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,457,584.74	0.58%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,759.21	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$164,184.14	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$647,481.95	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,366.46	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$170,631.04	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,747.50	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$174,730.56	0.07%	0	\$0.00

CORPORATIO						
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$804,893.46	0.32%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$159,161.15	0.06%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$155,518.89	0.06%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,251.34	0.06%	0	\$0.00	
ARBOR BANK	1	\$152,000.00	0.06%	0	\$0.00	
ARVEST BANK	7	\$1,133,552.10	0.45%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	3	\$509,819.93	0.2%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,305,039.25	0.52%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,050.65	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$481,491.90	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$461,057.31	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$173,362.67	0.07%	0	\$0.00	
AUBURNBANK	1	\$164,000.00	0.07%	0	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$156,644.66	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,680.16	0.13%	0	\$0.00	
BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,251.49	0.06%	0	\$0.00	
BANK FIRST NATIONAL	4	\$641,209.32	0.26%	0	\$0.00	
BANK FORWARD	1	\$163,741.90	0.07%	0	\$0.00	
BANK MUTUAL	2	\$321,233.24	0.13%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$151,510.33	0.06%	0	\$0.00	
BANK OF ENGLAND	2	\$306,727.01	0.12%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$169,490.21	0.07%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$154,767.34	0.06%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$173,850.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$175,000.00	0.07%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,260.58	0.06%	0	\$0.00	
BANK OF VIRGINIA	1	\$156,266.59	0.06%	0	\$0.00	
BANK SNB ISAOA	1	\$170,000.00	0.07%	0	\$0.00	
BANKCDA	1	\$167,242.10	0.07%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$318,281.64	0.13%	0	\$0.00	

BANKNEWPORT	1	\$159,748.20	0.06%	0	\$0.00
BANNER BANK	4	\$633,912.89	0.25%	0	\$0.00
BAXTER CREDIT UNION	4	\$661,171.73	0.27%	0	\$0.00
BAY EQUITY LLC	4	\$644,284.06	0.26%	0	\$0.00
BAYCOAST BANK	3	\$491,643.91	0.2%	0	\$0.00
BELL BANK	12	\$1,937,713.15	0.78%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$159,753.65	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$163,400.00	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$158,749.77	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,756.06	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$166,243.64	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,010.87	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$164,745.96	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$165,988.36	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,128,456.77	0.45%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$501,400.60	0.2%	0	\$0.00
BORDER STATE BANK	1	\$154,850.00	0.06%	0	\$0.00
BREMER BANK, NA	1	\$165,039.86	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$799,952.12	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,553.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$500,750.58	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$818,821.86	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$476,508.66	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$157,501.96	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,433,098.07	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$314,416.05	0.13%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$168,849.62	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.06%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$161,738.29	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,863.77	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$157,257.50	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$336,974.62	0.14%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	6	\$959,613.15	0.38%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$166,731.39	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$174,006.68	0.07%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,741.33	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,140.00	0.06%	0	\$0.00
CENTRUE BANK	2	\$330,479.08	0.13%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,288,413.12	0.52%	0	\$0.00
CHAMPION CREDIT UNION	2	\$327,560.69	0.13%	0	\$0.00
CHARTERBANK	1	\$151,760.78	0.06%	0	\$0.00
CHEAHA BANK	1	\$152,764.43	0.06%	0	\$0.00
CHEMICAL BANK	1	\$158,755.19	0.06%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$161,980.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$982,066.69	0.39%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$170,730.88	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$328,611.35	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00
CITIZENS BANK	2	\$314,160.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,508.26	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$175,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,800.00	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$159,254.42	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$164,745.96	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$325,231.48	0.13%	0	\$0.00
CLINTON SAVINGS BANK	1	\$168,939.48	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$321,148.79	0.13%	0	\$0.00
CMG MORTGAGE, INC	4	\$662,085.30	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,239.19	0.59%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$160,996.23	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$643,637.65	0.26%	0	\$0.00
COLLINS STATE BANK	1	\$161,600.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,369.56	0.13%	0	\$0.00
COLORADO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
COMMERCE BANK	1	\$165,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,000.00	0.13%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$160,293.14	0.06%	0	\$0.00
COMMUNITY BANK	1	\$159,748.20	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$480,078.98	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,511.41	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$155,749.08	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$323,257.00	0.13%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$155,757.20	0.06%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$158,687.14	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$804,793.44	0.32%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$159,348.82	0.06%	0	\$0.00
COORS CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,557.04	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$317,265.94	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$307,775.00	0.12%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,322.95	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,462.02	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$161,251.34	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,889.43	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$164,235.41	0.07%	0	\$0.00
DATCU CREDIT UNION	1	\$150,158.09	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$342,868.52	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$157,252.13	0.06%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$159,672.64	0.06%	0	\$0.00
DEMOTTE STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$158,986.18	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$784,168.08	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$636,313.43	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,582.88	0.06%	0	\$0.00
DIME BANK	1	\$175,000.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$653,658.05	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$334,413.92	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.07%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$168,933.72	0.07%	0	\$0.00
	1	\$155,463.54	0.06%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	3	\$489,734.60	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$340,806.79	0.14%	0	\$0.00
	EECU	1	\$151,765.97	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$1,463,786.47	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$635,419.70	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,554.23	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,222.54	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$339,419.53	0.14%	0	\$0.00
	EVABANK	1	\$151,860.63	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,332.36	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,544.13	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,635.33	0.07%	0	\$0.00
	EXCHANGE BANK	2	\$322,191.35	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$173,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,496.52	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,859,550.90	1.95%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,029.06	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,753.65	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$159,498.59	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,154,778.38	0.46%	0	\$0.00
	FIDELITY BANK	2	\$325,986.16	0.13%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$157,440.78	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$961,521.81	0.39%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$337,230.10	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,440,025.59	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,277,651.04	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,979.73	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$151,560.83	0.06%	0	\$0.00
	FIRST BANK & TRUST	3	\$512,773.85	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$494,318.81	0.2%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	3	\$488,462.45	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$154,506.08	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,734.60	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,458.80	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$345,878.80	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,092.93	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,333.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,345.55	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,826.95	0.13%	0	\$0.00
	FIRST FIDELITY BANK	2	\$330,983.38	0.13%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$161,241.36	0.06%	0	\$0.00
	FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$454,034.25	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$828,538.25	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,000.00	0.06%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$174,800.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$150,045.93	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,446.41	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$960,188.01	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$485,278.08	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$329,254.42	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,724.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$166,737.18	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$170,730.88	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,732.45	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$171,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,092,534.33	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$329,991.14	0.13%	0	\$0.00
		1	\$173,732.10	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$159,348.82	0.06%	0	\$0.00
	FIRST RELIANCE BANK	1	\$155,230.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$152,000.00	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,472.63	0.07%	0	\$0.00
	FIRST SERVICE BANK	1	\$169,738.25	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$171,523.67	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$475,310.72	0.19%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$166,731.39	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,935.29	0.07%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$154,256.86	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$319,556.38	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,650,497.01	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$488,172.21	0.2%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$165,994.02	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,468,377.49	0.59%	0	\$0.00
	FIRSTBANK	1	\$155,600.00	0.06%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,251.34	0.06%	0	\$0.00
	FIRSTTRUST BANK	4	\$636,002.88	0.26%	0	\$0.00
	FISHER NATIONAL BANK	1	\$157,600.00	0.06%	0	\$0.00
	FLANAGAN STATE BANK	1	\$163,880.00	0.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$327,995.05	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$304,047.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,118.51	0.06%	0	\$0.00
	FNB BANK, N.A	1	\$168,240.56	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$156,508.66	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$163,200.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$174,618.68	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$319,748.20	0.13%	0	\$0.00
	FRONTIER BANK	1	\$163,947.18	0.07%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$154,162.28	0.06%	0	\$0.00
	FULTON BANK, N.A	4	\$637,742.73	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$469,909.60	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,413,976.17	0.97%	0	\$0.00

	GECU	3	\$490,429.78	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$341,435.64	0.14%	0	\$0.00
	GMFS, LLC	3	\$485,487.06	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$659,246.73	0.26%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$171,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,753.65	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$165,028.98	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$156,508.66	0.06%	0	\$0.00
	GREAT WESTERN BANK	4	\$658,105.76	0.26%	0	\$0.00
	GREATWALL, INC	1	\$171,485.56	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,672.01	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,600.00	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,550.88	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$481,601.99	0.19%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$159,337.66	0.06%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$174,448.37	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,936.87	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$321,088.56	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$471,772.50	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,200,548.44	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$804,794.49	0.32%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$170,050.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$170,971.09	0.07%	0	\$0.00
	HARBORONE BANK	2	\$311,208.39	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,859.48	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$151,215.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$484,208.44	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$474,505.14	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,079.85	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,556.38	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,211.70	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,762,658.88	0.71%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,641.60	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,497.35	0.13%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$174,724.59	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,423.92	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,737.18	0.07%	0	\$0.00
HOMETOWN BANK	3	\$487,003.31	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00
HOMEWISER, INC	2	\$320,490.00	0.13%	0	\$0.00
HONOR BANK	1	\$163,400.00	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$150,084.66	0.06%	0	\$0.00
HORIZON BANK, N.A	5	\$814,016.47	0.33%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,425.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,463,966.80	0.59%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$151,520.87	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$506,561.98	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$154,614.09	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$2,966,929.37	1.19%	0	\$0.00
IDEAL CREDIT UNION	2	\$335,964.41	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$478,185.27	0.19%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,831.95	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$482,430.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$321,354.45	0.13%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$161,500.40	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$169,788.17	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$173,720.13	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,156.49	0.06%	0	\$0.00
IXONIA BANK	1	\$154,561.65	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$662,684.21	0.27%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$163,300.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$327,985.35	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$480,518.53	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$159,600.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,308.66	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$312,657.80	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,745.96	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$647,991.17	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,301,297.25	0.92%	0	\$0.00
	LEADER BANK N.A	1	\$150,757.12	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,256.86	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,250.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$166,332.03	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$321,498.42	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$173,514.32	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$642,128.12	0.26%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,457.83	0.07%	0	\$0.00
	M AND T BANK (24351)	1	\$157,357.34	0.06%	0	\$0.00
	MI FINANCIAL, LLC	1	\$157,357.34	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$492,025.00	0.2%	0	\$0.00
	MARINE BANK	6	\$953,674.36	0.38%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$157,840.13	0.06%	0	\$0.00
	MAX CREDIT UNION	1	\$154,750.69	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,742.87	0.07%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$160,304.09	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$155,349.73	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$314,450.00	0.13%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$163,248.27	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$319,934.60	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$170,635.09	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	5	\$826,930.86	0.33%	0	\$0.00

LIABILITY						
METRO HEALTH SERVICES FCU	1	\$150,575.00	0.06%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,349.69	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$161,987.77	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$306,427.48	0.12%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$314,140.29	0.13%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00	
MIDLAND STATES BANK	1	\$151,760.78	0.06%	0	\$0.00	
MIDWEST BANK	1	\$156,400.00	0.06%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,267.19	0.06%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,724.96	0.07%	0	\$0.00	
MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$171,729.31	0.07%	0	\$0.00	
MONSON SAVINGS BANK	2	\$320,783.19	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$154,256.86	0.06%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$165,444.87	0.07%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$157,357.34	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$497,211.69	0.2%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,028.84	0.07%	0	\$0.00	
MORTGAGENETWORK	4	\$642,024.52	0.26%	0	\$0.00	
MOUND CITY BANK	1	\$170,718.92	0.07%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,757.12	0.06%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$346,344.12	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$321,099.17	0.13%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$311,258.76	0.12%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$819,568.25	0.33%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,200.00	0.07%	0	\$0.00	
MUSA FINANCIAL, LLC	1	\$149,968.61	0.06%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$328,892.83	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$164,740.33	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,649.18	0.07%	0	\$0.00	
NATIONWIDE BANK	2	\$321,737.17	0.13%	0	\$0.00	
NBKC BANK	3	\$476,400.00	0.19%	0	\$0.00	
	1	\$161,850.42	0.06%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$163,747.50	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$328,388.36	0.13%	0	\$0.00
	NEXBANK SSB	4	\$658,629.40	0.26%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$325,897.45	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$326,250.00	0.13%	0	\$0.00
	NOIC, INC	1	\$162,688.12	0.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$155,010.96	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00
	NORTHPOINTE BANK	6	\$944,821.86	0.38%	0	\$0.00
	NORTHSTAR BANK	1	\$159,748.20	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,507.64	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,929.54	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$157,640.46	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,649.93	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,200.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,138,169.00	0.46%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$318,829.64	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$340,732.45	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$674,120.55	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$1,577,435.18	0.63%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$155,500.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$162,749.04	0.07%	0	\$0.00
	ORIGIN BANK	2	\$304,712.51	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,640.49	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$321,498.63	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,550.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$154,266.05	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,782.61	0.13%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION	1	\$166,936.87	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,275,772.37	0.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$416,578.78	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$957,645.24	0.38%	0	\$0.00
	PEOPLES BANK	1	\$174,460.30	0.07%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$162,194.34	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$168,099.03	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$481,249.60	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$164,900.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$1,648,858.96	0.66%	0	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,757.12	0.06%	0	\$0.00
	PINNACLE BANK	1	\$157,740.29	0.06%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$168,800.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$325,222.97	0.13%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$151,965.66	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,607,211.03	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$638,203.94	0.26%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$174,730.56	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$494,379.30	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,275.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$337,964.89	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$154,650.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$155,085.85	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$646,298.70	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$161,351.19	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$169,452.36	0.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$153,752.30	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,776.88	0.06%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	14	\$2,291,993.75	0.92%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,503.90	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$310,505.18	0.12%	0	\$0.00
PULTE MORTGAGE LLC	5	\$788,619.46	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,301,545.40	0.52%	0	\$0.00
RCB BANK	1	\$151,980.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,111,487.22	0.45%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$325,186.39	0.13%	0	\$0.00
RELIANCE STATE BANK	1	\$171,729.31	0.07%	0	\$0.00
RENASANT BANK	6	\$984,297.68	0.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,936.87	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,167.64	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$311,453.68	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$160,075.00	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$319,900.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$151,760.78	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$474,252.46	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,345.03	0.07%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,746.62	0.06%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,730.88	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$154,864.19	0.06%	0	\$0.00
ROUNDBANK	1	\$167,350.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,136,295.61	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$172,234.40	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,750.69	0.06%	0	\$0.00
RPM MORTGAGE, INC	3	\$486,533.81	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,740.33	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,138,664.81	0.46%	0	\$0.00
S&T BANK	2	\$326,006.35	0.13%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$172,006.76	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,266.48	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00

	SANTANDER BANK, N.A	5	\$825,399.46	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$329,900.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$165,725.95	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$313,983.05	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$153,762.89	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$151,755.51	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,168.76	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$151,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$978,024.86	0.39%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$665,179.55	0.27%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$168,833.88	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,166.55	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,765.97	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$165,982.59	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,733.63	0.07%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$170,830.72	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,849.99	0.06%	0	\$0.00
	SOFI LENDING CORP	2	\$345,854.62	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$330,060.08	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$322,724.57	0.13%	0	\$0.00
	SOUTH STATE BANK	7	\$1,165,510.40	0.47%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$322,956.94	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,266.59	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$170,053.77	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$161,240.23	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$162,138.79	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$492,260.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$2,110,569.07	0.85%	0	\$0.00
	STEARNS LENDING INC	4	\$654,228.52	0.26%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,623,718.70	1.05%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,765.97	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,197.73	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,547,732.81	1.42%	0	\$0.00
		1	\$165,440.22	0.07%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC						
SUNCOAST CREDIT UNION	3	\$469,611.50	0.19%	0	\$0.00	
SUNRISE BANKS N.A	1	\$155,200.00	0.06%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	1	\$167,885.37	0.07%	0	\$0.00	
SUPERIOR FINANCIAL SOLUTIONS	2	\$326,485.37	0.13%	0	\$0.00	
SWBC MORTGAGE CORPORATION	20	\$3,264,352.73	1.31%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$162,749.04	0.07%	0	\$0.00	
TALMER BANK AND TRUST	9	\$1,431,556.32	0.57%	0	\$0.00	
TBA CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	
TD BANK, N.A	6	\$971,344.47	0.39%	0	\$0.00	
TEXAS BANK	2	\$330,484.91	0.13%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,413.74	0.13%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$155,000.29	0.06%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	4	\$637,595.20	0.26%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$161,245.83	0.06%	0	\$0.00	
THE CITIZENS BANK	1	\$165,539.06	0.07%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,760.78	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$152,000.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$170,730.88	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,642.81	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$175,000.00	0.07%	0	\$0.00	
THE HOME LENDING GROUP, LLC, DBA MO	1	\$162,213.66	0.07%	0	\$0.00	
THE HONESDALE NATIONAL BANK	2	\$344,981.22	0.14%	0	\$0.00	
THE MARIES COUNTY BANK	1	\$159,753.65	0.06%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$317,011.16	0.13%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$162,355.00	0.07%	0	\$0.00	
THE PARK BANK	1	\$169,377.12	0.07%	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$169,732.45	0.07%	0	\$0.00	
THE STATE BANK	1	\$162,743.33	0.07%	0	\$0.00	
THINK MUTUAL BANK	3	\$486,564.05	0.2%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$162,352.90	0.07%	0	\$0.00	

CLEVELAND						
THRIVE FEDERAL CREDIT UNION	1	\$153,393.88	0.06%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	2	\$320,141.02	0.13%	0	\$0.00	
TJC MORTGAGE, INC	1	\$167,741.33	0.07%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$168,815.62	0.07%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$171,717.28	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$169,293.15	0.07%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$152,759.21	0.06%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$173,500.00	0.07%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$165,775.00	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$481,499.18	0.19%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$321,140.40	0.13%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,550.00	0.13%	0	\$0.00	
TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$170,636.03	0.07%	0	\$0.00	
TWINSTAR CREDIT UNION	8	\$1,340,344.18	0.54%	0	\$0.00	
UNION BANK AND TRUST COMPANY	3	\$486,803.65	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,252,845.79	0.9%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$756,270.75	0.3%	0	\$0.00	
UNION STATE BANK	1	\$154,101.73	0.06%	0	\$0.00	
UNITED BANK	3	\$471,766.68	0.19%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$485,694.26	0.19%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$153,116.39	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$2,755,104.99	1.1%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$155,260.58	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$479,234.33	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,475.71	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,733.63	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	13	\$2,067,958.83	0.83%	0	\$0.00	

LIMITED						
UNIVERSAL LENDING LLC	1	\$168,490.18	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,150,114.80	0.46%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$668,793.30	0.27%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$161,850.42	0.06%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$154,000.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$159,953.35	0.06%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$981,523.35	0.39%	0	\$0.00	
UW CREDIT UNION	13	\$2,064,379.32	0.83%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$173,000.00	0.07%	0	\$0.00	
VALLEY NATIONAL BANK	7	\$1,145,634.05	0.46%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$165,200.00	0.07%	0	\$0.00	
VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,913.82	0.06%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	3	\$507,488.28	0.2%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,220.81	0.13%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,965.80	0.26%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,452.37	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$154,715.00	0.06%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$316,501.86	0.13%	0	\$0.00	
WEST GATE BANK	1	\$151,200.00	0.06%	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$659,959.87	0.26%	0	\$0.00	
WESTERLY COMMUNITY CREDIT UNION	1	\$156,398.04	0.06%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$169,732.45	0.07%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,482.23	0.13%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$174,730.56	0.07%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$313,737.81	0.13%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$651,359.30	0.26%	0	\$0.00	
WOOD & HUSTON BANK	1	\$174,730.56	0.07%	0	\$0.00	
	1	\$150,350.00	0.06%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,403.02	0.06%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$156,887.25	0.06%	0	\$0.00
	Y-12 FCU	1	\$159,753.65	0.06%	0	\$0.00
	Unavailable	6	\$933,945.14	0.41%	0	\$0.00
Total		1,539	\$249,412,361.94	100%	0	\$0.00
3138WJMW5	ALLIED MORTGAGE GROUP, INC	2	\$317,503.22	15.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,845.00	5.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,643.14	8.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,737.18	8.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	3.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,200.00	5.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$203,000.00	10.04%	0	\$0.00
	TD BANK, N.A	1	\$65,000.00	3.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$291,202.49	14.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,630.19	5.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,698.76	9.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,839.88	5.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$93,855.27	4.64%	0	\$0.00
Total		16	\$2,021,155.13	100%	0	\$0.00
3138WJMX3	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,634.00	0.82%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$204,092.38	0.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,608.39	0.17%	0	\$0.00
	ALLIANT BANK	2	\$185,500.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,573.02	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$453,000.00	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,432.10	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,800.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$102,544.16	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,750.00	0.18%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00
ARVEST BANK	7	\$700,905.28	1.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,603.48	0.18%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$95,581.26	0.19%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$176,615.07	0.35%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$94,581.45	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$284,250.00	0.57%	0	\$0.00
BANCFIRST	1	\$102,000.00	0.2%	0	\$0.00
BANCROFT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$93,000.00	0.19%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$107,920.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$91,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$88,404.84	0.18%	0	\$0.00
BELL BANK	5	\$492,612.85	0.98%	0	\$0.00
BETTER BANKS	1	\$107,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	4	\$368,400.00	0.74%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,515.36	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$97,563.90	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$202,342.54	0.4%	0	\$0.00
BREMER BANK, NA	1	\$95,000.00	0.19%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA CORP	1	\$86,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,230.09	0.18%	0	\$0.00
BUSEY BANK	1	\$106,718.19	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$387,250.55	0.77%	0	\$0.00
CARROLLTON BANK	1	\$91,500.00	0.18%	0	\$0.00

CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$183,610.25	0.37%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$109,600.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$109,500.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$206,037.06	0.41%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,520.84	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$289,950.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$97,600.00	0.19%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$94,000.00	0.19%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$85,120.00	0.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$100,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,623.74	0.61%	0	\$0.00
COLLINS STATE BANK	2	\$196,000.00	0.39%	0	\$0.00
COMMUNITY BANK	1	\$103,457.55	0.21%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,440.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$277,108.98	0.55%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$107,514.59	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$409,077.52	0.82%	0	\$0.00
CREDIT UNION OF OHIO	1	\$95,568.52	0.19%	0	\$0.00
CREDIT UNION PLUS	1	\$89,400.00	0.18%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$102,537.06	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,235.59	0.39%	0	\$0.00
CROSSROADS BANK	1	\$99,550.55	0.2%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$99,554.99	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$99,554.99	0.2%	0	\$0.00
	1	\$107,000.00	0.21%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DEERE EMPLOYEES CREDIT UNION	1	\$95,845.24	0.19%	0	\$0.00
	DEMOTTE STATE BANK	2	\$200,000.00	0.4%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$105,935.89	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$488,550.00	0.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	EECU	2	\$194,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.35%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$98,700.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	EVANS BANK, N.A	1	\$92,582.01	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,227,027.83	2.45%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
	FIDELITY BANK	2	\$187,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$296,114.56	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$290,704.64	0.58%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,946.64	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	2	\$179,500.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$96,568.35	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,999.08	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,000.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	3	\$280,300.00	0.56%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$96,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$214,800.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,532.56	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,925.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,767.46	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$612,530.29	1.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,594.66	0.18%	0	\$0.00
FIRST NEBRASKA BANK	2	\$208,500.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$206,907.00	0.41%	0	\$0.00
FIRST STATE BANK	3	\$303,692.52	0.61%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$107,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,395.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$487,371.45	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,827.96	0.39%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$101,200.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$109,107.40	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$88,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$288,161.55	0.58%	0	\$0.00
FULTON BANK, N.A	4	\$382,091.05	0.76%	0	\$0.00
GECU	1	\$99,550.55	0.2%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$299,550.55	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,450.55	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$89,603.48	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$104,300.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$676,391.73	1.35%	0	\$0.00
GULF COAST BANK	1	\$87,269.91	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$287,332.56	0.57%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	2	\$187,550.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$98,559.45	0.2%	0	\$0.00
HOME BANK	1	\$86,459.65	0.17%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$190,139.77	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$93,100.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,406.04	0.22%	0	\$0.00
HORIZON BANK, N.A	5	\$518,875.00	1.04%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$103,138.98	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,264.18	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00
IDEAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$195,733.12	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$85,545.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,500.00	0.4%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$280,300.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$317,177.68	0.63%	0	\$0.00
JACKSON COUNTY BANK	1	\$95,900.00	0.19%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$92,000.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,803.06	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$659,366.04	1.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$186,000.00	0.37%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$99,554.99	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$107,867.84	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	2	\$200,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00
MARINE BANK & TRUST	1	\$104,760.00	0.21%	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,500.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$202,200.00	0.4%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$87,200.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$193,195.49	0.39%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$96,948.65	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,563.81	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$193,800.00	0.39%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$101,500.00	0.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,550.00	0.41%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$107,225.49	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$94,772.12	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,412.00	0.21%	0	\$0.00
	MWABANK	1	\$107,000.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$305,250.00	0.61%	0	\$0.00
	NBKC BANK	1	\$87,500.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$410,100.00	0.82%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$96,000.00	0.19%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	3	\$297,107.43	0.59%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$108,691.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	NP, INC. - COR	1	\$102,039.31	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$176,097.73	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$214,000.00	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$101,939.76	0.2%	0	\$0.00
	ORIGIN BANK	1	\$96,464.48	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$97,559.53	0.19%	0	\$0.00
		1	\$98,000.00	0.2%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$102,451.16	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$100,546.05	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$300,400.00	0.6%	0	\$0.00
PEOPLES STATE BANK	1	\$97,998.84	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,500.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$93,581.70	0.19%	0	\$0.00
PREMIERBANK	1	\$91,188.30	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$99,559.42	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$196,127.77	0.39%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
R P FUNDING INC	1	\$88,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$199,074.49	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$189,599.50	0.38%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,150.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$723,075.18	1.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$282,721.28	0.56%	0	\$0.00
S&T BANK	2	\$197,104.42	0.39%	0	\$0.00
SALAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$92,482.46	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,400.00	0.21%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,493.58	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$89,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,088.37	0.18%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKAN	1	\$97,563.90	0.19%	0	\$0.00
SIU CREDIT UNION	2	\$209,052.79	0.42%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOLARITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$109,306.49	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$104,398.00	0.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$93,179.31	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,145,306.24	2.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$709,224.35	1.42%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$90,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,115.01	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,468.97	0.19%	0	\$0.00
	SUNRISE BANKS N.A	1	\$100,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$184,774.69	0.37%	0	\$0.00
	TD BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$85,375.97	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$99,700.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,700.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$101,541.56	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$99,554.99	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$94,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,211.88	0.22%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$88,504.39	0.18%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$100,000.00	0.2%	1	\$96,862.48
	TRUE SKY CREDIT UNION	1	\$109,502.93	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,999.99	0.22%	0	\$0.00
	UMPQUA BANK	2	\$206,796.20	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$313,600.00	0.63%	0	\$0.00
		4	\$413,797.10	0.83%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$730,229.54	1.46%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$88,000.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$391,159.07	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,554.99	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,979.92	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,740.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,554.99	0.42%	0	\$0.00
	VALLEY STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$87,200.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$302,967.95	0.6%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$89,607.43	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$91,590.60	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WEST GATE BANK	2	\$191,586.50	0.38%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,700.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$299,020.94	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$290,176.54	0.58%	0	\$0.00
	Unavailable	2	\$184,000.00	0.31%	0	\$0.00
Total		510	\$50,103,581.94	100%	1	\$96,862.48
3138WJMY1	ACADEMY MORTGAGE CORPORATION	3	\$351,828.44	0.87%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$112,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,742.92	0.29%	0	\$0.00
		1	\$116,474.13	0.29%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST	1	\$118,298.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,465.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,930.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$115,700.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,800.00	0.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,872.34	0.29%	0	\$0.00
	ARVEST BANK	2	\$240,750.00	0.6%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,483.13	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,228.61	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	BANK OF COMMERCE	1	\$113,419.02	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$110,700.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,467.85	0.3%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	0.3%	0	\$0.00
	BANNER BANK	3	\$356,150.00	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$120,400.00	0.3%	0	\$0.00
	BELL BANK	2	\$227,874.85	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,259.31	0.59%	0	\$0.00
	BOFI FEDERAL BANK	3	\$363,048.19	0.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,210.97	0.88%	0	\$0.00
	BORDER STATE BANK	1	\$110,506.05	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.29%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$116,680.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,466.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$125,000.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$236,500.00	0.59%	0	\$0.00
	CHARTER BANK	1	\$117,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	3	\$361,207.99	0.9%	0	\$0.00

	CITY CREEK MORTGAGE CORP	1	\$119,565.55	0.3%	0	\$0.00
	CMG MORTGAGE INC	2	\$239,471.30	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,732.06	1.16%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$111,511.47	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,460.65	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$120,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$235,452.70	0.58%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,500.00	0.3%	0	\$0.00
	CRESKOM BANK	1	\$124,336.36	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,498.38	0.28%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$115,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,479.34	0.29%	0	\$0.00
	DATCU CREDIT UNION	1	\$115,400.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,171.00	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$124,000.00	0.31%	0	\$0.00
	DENMARK STATE BANK	2	\$210,800.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$240,986.79	0.6%	0	\$0.00
	DILLON CREDIT UNION	1	\$118,664.25	0.29%	0	\$0.00
	EECU	1	\$123,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,497.15	0.28%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,064,930.89	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$114,488.25	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,644.96	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,501.84	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,588.07	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,226.80	0.29%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	FIRST BANK	1	\$115,797.39	0.29%	0	\$0.00

FIRST BANK & TRUST	1	\$118,200.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,225.26	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,460.65	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,500.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,130.20	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$115,245.10	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,000.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$118,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$356,475.97	0.89%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	1	\$124,600.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$117,469.65	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,400.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,800.00	0.58%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$112,497.15	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,425.60	0.29%	0	\$0.00
FIRSTTRUST BANK	2	\$244,899.91	0.61%	0	\$0.00
FISHER NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,478.63	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,498.03	0.28%	0	\$0.00
FRM FINANCIAL SOLUTIONS OF CALIFORNIA	1	\$121,981.88	0.3%	0	\$0.00
FRONTIER BANK	1	\$115,000.00	0.29%	0	\$0.00
FULTON BANK, N.A	2	\$234,000.00	0.58%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$118,750.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$115,451.74	0.29%	0	\$0.00
GRANITE FALLS BANK	1	\$116,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$245,866.10	0.61%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$123,350.00	0.31%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,500.00	0.57%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$118,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,074,712.47	2.67%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$225,094.48	0.56%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$122,452.65	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,353.99	0.3%	0	\$0.00
	HOME BANK	1	\$112,000.00	0.28%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$359,880.10	0.89%	0	\$0.00
	HONOR CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$116,000.00	0.29%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,480.11	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,009.28	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,543.00	0.57%	0	\$0.00
	INDEPENDENT BANK	3	\$342,741.30	0.85%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$111,511.47	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,705.18	1.46%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$228,578.27	0.57%	0	\$0.00
	JSC FCU	1	\$113,000.00	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$240,510.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$599,864.21	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,755.76	0.3%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$119,460.65	0.3%	0	\$0.00
	LEIGHTON STATE BANK	1	\$107,368.50	0.27%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$124,800.00	0.31%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$112,709.59	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$237,000.00	0.59%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,289.81	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,500.00	0.31%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,854.49	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$225,994.98	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$234,883.54	0.58%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$119,500.00	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$124,100.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$121,000.00	0.3%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,900.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.28%	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,009.28	0.89%	0	\$0.00
NORTHPOINTE BANK	3	\$353,985.99	0.88%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.3%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,085.58	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00
OLD NATIONAL BANK	2	\$223,496.61	0.56%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
ORRSTOWN BANK	2	\$248,600.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,781.78	0.29%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,806.25	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.31%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$123,600.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$231,069.64	0.57%	0	\$0.00
PREMIERBANK	1	\$121,200.00	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,241.78	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$238,313.93	0.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$232,800.00	0.58%	0	\$0.00
R P FUNDING INC	1	\$120,000.00	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,466.00	0.3%	0	\$0.00
RENASANT BANK	1	\$115,483.80	0.29%	0	\$0.00
RESMAC INC	1	\$120,000.00	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,001.00	0.58%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,873.12	0.29%	0	\$0.00
	S&T BANK	3	\$360,000.00	0.89%	0	\$0.00
	SACU	1	\$118,400.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	2	\$236,946.86	0.59%	0	\$0.00
	SECURITY STATE BANK	1	\$123,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,000.00	0.59%	0	\$0.00
	SHEA MORTGAGE INC	2	\$242,000.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$226,182.22	0.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,447.18	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$111,999.37	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	3	\$356,800.00	0.89%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$812,905.12	2.02%	1	\$107,519.86
	STEARNS LENDING, LLC	8	\$961,612.31	2.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,465.83	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,479.34	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,920.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,471.30	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,293.01	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$113,600.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,381.02	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,217.21	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,693.43	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,392.91	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,471.30	0.3%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,071,460.65	2.66%	0	\$0.00
	VOYAGE FCU	1	\$120,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$244,000.00	0.61%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,400.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$123,797.25	0.31%	0	\$0.00
	Unavailable	1	\$118,600.00	0.13%	0	\$0.00
Total		341	\$40,258,955.13	100%	1	\$107,519.86
3138WJMZ8	1ST MIDAMERICA CREDIT UNION	1	\$139,222.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,066.53	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,222,886.74	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,360.71	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,915.71	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,437.79	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$814,429.16	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,257.63	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,923.78	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$142,130.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,950.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,303.37	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,258.63	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,940.89	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$132,320.15	0.18%	0	\$0.00

	CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,400.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,400.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,447.07	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,901.47	0.18%	0	\$0.00
	BANK MUTUAL	1	\$125,439.29	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$130,000.00	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$147,600.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,635.00	0.17%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$142,556.38	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,750.00	0.18%	0	\$0.00
	BANK SNB	1	\$135,000.00	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$135,292.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$142,400.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$131,406.72	0.17%	0	\$0.00
	BELL BANK	8	\$1,075,729.15	1.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$141,000.00	0.19%	0	\$0.00
	BETTER BANKS	1	\$132,471.13	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$258,400.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,339.13	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$257,300.00	0.34%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$697,348.22	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$434,400.00	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$277,358.95	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,124.13	0.18%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$144,367.52	0.19%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$129,427.24	0.17%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$139,325.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$416,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$283,000.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$282,900.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$128,182.76	0.17%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$138,000.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$276,000.00	0.37%	0	\$0.00
CITIZENS BANK	1	\$129,955.32	0.17%	0	\$0.00
CITIZENS FIRST BANK	2	\$285,574.07	0.38%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$133,500.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,017.51	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$560,622.85	0.75%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$142,363.64	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,928.17	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$134,800.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,231.48	0.54%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	2	\$295,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$400,366.32	0.53%	0	\$0.00
COMPASS MORTGAGE INC	2	\$268,700.00	0.36%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$135,886.49	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$128,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$147,341.39	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,404.00	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	2	\$269,049.47	0.36%	0	\$0.00
DEMOTTE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,009.93	0.55%	0	\$0.00
DEWITT SAVINGS BANK	1	\$141,650.85	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,671.79	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$391,919.28	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$135,693.46	0.18%	0	\$0.00
EMPOWER CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
ENTEGRA BANK	1	\$143,352.78	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$140,453.00	0.19%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$137,500.00	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$139,367.03	0.19%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,440.46	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,411.14	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,436.06	0.17%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$149,339.13	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,637,657.55	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,400.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$140,000.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$408,221.50	0.54%	0	\$0.00
FIDELITY BANK	1	\$132,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$431,248.36	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$423,359.20	0.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,132.56	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$402,500.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.19%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	2	\$265,604.60	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$139,389.33	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,325.82	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$288,700.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	4	\$561,500.00	0.75%	0	\$0.00
FIRST MINNESOTA BANK	1	\$144,348.29	0.19%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$143,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$258,200.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,339.30	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,413,107.02	1.88%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$129,415.71	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,500.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$286,882.00	0.38%	0	\$0.00
FIRST SOUTHERN BANK	1	\$147,904.98	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,625.82	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$556,610.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,067.70	0.53%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$127,424.69	0.17%	0	\$0.00
FIRSTRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$144,653.41	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$146,400.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$129,300.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$148,443.09	0.2%	0	\$0.00

	GMFS, LLC	2	\$274,396.40	0.36%	0	\$0.00
	GOLDEN OAK LENDING	1	\$129,500.00	0.17%	0	\$0.00
	GRANITE FALLS BANK	1	\$126,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$143,000.00	0.19%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$142,400.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,186.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$266,714.19	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,360,309.76	1.81%	0	\$0.00
	GULF COAST BANK	1	\$139,375.42	0.19%	0	\$0.00
	HAMILTON MORTGAGE	1	\$146,551.46	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,433.69	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$844,893.01	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,933.00	0.2%	0	\$0.00
	HOMEBANK	1	\$147,899.57	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$127,500.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	4	\$555,500.00	0.74%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$265,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$129,421.50	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$125,433.69	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$273,000.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00

IXONIA BANK	1	\$143,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,088,061.84	1.45%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$545,500.00	0.73%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,250.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$280,361.33	0.37%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$674,253.80	0.9%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$140,864.02	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$559,299.68	0.74%	0	\$0.00
LEADER BANK N.A	1	\$147,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$147,354.44	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,250.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,842.20	0.19%	0	\$0.00
MAGNOLIA BANK, INC	3	\$400,194.14	0.53%	0	\$0.00
MAQUOKETA STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,107.25	0.18%	0	\$0.00
METRO BANK	1	\$145,466.85	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$134,399.25	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,420.21	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$135,500.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$145,300.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,267.52	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$136,471.93	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$402,370.76	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,500.00	0.18%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,850.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$286,000.00	0.38%	0	\$0.00
NBKC BANK	2	\$283,785.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,460.24	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$134,592.33	0.18%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$138,371.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	6	\$797,726.95	1.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$126,628.29	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	7	\$982,886.75	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,345.71	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,415.71	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$697,081.19	0.93%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$130,754.51	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$433,099.10	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$138,675.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,683.57	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$129,421.50	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$409,170.95	0.54%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$148,730.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$149,339.13	0.2%	0	\$0.00
	RESMAC INC	1	\$136,015.97	0.18%	0	\$0.00
	RESMAC, INC	1	\$130,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,166.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$290,200.00	0.39%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,903.01	0.18%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$403,380.32	0.54%	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$147,833.06	0.2%	0	\$0.00
SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,397.73	0.18%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$134,305.66	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,042.40	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,408.15	0.37%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$142,778.17	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
SOUTH STATE BANK	3	\$418,012.02	0.56%	0	\$0.00
SOUTHERN BANK	1	\$135,500.00	0.18%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$129,919.28	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
STATE BANK	1	\$139,370.76	0.19%	0	\$0.00
STATE BANK OF FLORENCE	1	\$131,500.00	0.17%	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$142,562.75	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$552,378.71	0.73%	0	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	4	\$558,993.79	0.74%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,771,557.79	2.36%	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,861.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$686,328.26	0.91%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,200.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$290,754.55	0.39%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$135,400.00	0.18%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,689.01	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,600.00	0.75%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$143,500.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$136,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,367.52	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,111.87	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$275,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,001.52	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,084.86	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$138,376.50	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,597,870.31	2.12%	0	\$0.00
	UNITY BANK	1	\$134,399.25	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,907.42	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,389.33	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.29	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,574.51	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$276,464.24	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,257,729.61	1.67%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,324.18	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,290.50	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$134,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,920.10	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,430.40	0.17%	0	\$0.00

	Y-12 FCU	1	\$140,000.00	0.14%	0	\$0.00
Total		546	\$75,211,798.86	100%	0	\$0.00
3138WJN20	ACADEMY MORTGAGE CORPORATION	2	\$153,521.72	0.64%	0	\$0.00
	ACOPIA, LC, A CORPORATION	1	\$69,824.72	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$147,000.00	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$62,761.27	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$47,364.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,230,234.73	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$472,857.26	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$65,050.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$41,948.36	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,450.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,112.52	0.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,506.40	0.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$47,881.72	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$49,937.10	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,050.73	0.25%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$64,843.99	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$62,065.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$64,603.62	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,006.77	0.31%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$65,169.10	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$81,649.48	0.34%	0	\$0.00
	CASHCALL MORTGAGE	2	\$154,807.26	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,800.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	2	\$131,375.45	0.55%	0	\$0.00
	CENTRAL BANK	1	\$35,954.71	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$54,000.00	0.23%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	4	\$180,090.00	0.75%	0	\$0.00

TRUST						
CHERRY CREEK MORTGAGE CO., INC	1	\$57,545.73	0.24%	0		\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$143,230.00	0.6%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,426.84	0.25%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,822.61	0.59%	0		\$0.00
COMMERCE HOME MORTGAGE	1	\$83,894.32	0.35%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$55,911.17	0.23%	0		\$0.00
CONCORD MORTGAGE GROUP	3	\$160,769.06	0.67%	0		\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$326,250.27	1.37%	0		\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$56,185.48	0.24%	0		\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$75,707.00	0.32%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$53,857.15	0.23%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$116,450.00	0.49%	0		\$0.00
EMBRACE HOME LOANS, INC	10	\$618,919.82	2.59%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,150.00	0.32%	0		\$0.00
ENVOY MORTGAGE, LTD	2	\$145,830.20	0.61%	1	\$68,326.47	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$117,729.98	0.49%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$230,574.81	0.97%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$115,606.15	0.48%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$490,614.98	2.06%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$60,000.00	0.25%	0		\$0.00
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.23%	0		\$0.00
FAMILY FIRST CREDIT UNION	1	\$44,118.65	0.18%	0		\$0.00
FBC MORTGAGE, LLC	2	\$158,764.16	0.67%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$59,848.72	0.25%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.29%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$132,401.63	0.55%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,915.63	0.35%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$43,360.00	0.18%	0		\$0.00

FIRST DIRECT LENDING, LLC	1	\$74,740.80	0.31%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$34,940.12	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$58,025.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK	1	\$38,751.18	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,525.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$133,500.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$33,916.09	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,696.85	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,894.32	0.35%	0	\$0.00
GMFS, LLC	1	\$83,662.00	0.35%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$77,359.91	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$73,532.37	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$82,246.83	0.34%	0	\$0.00
GREAT SOUTHERN BANK	1	\$30,961.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$99,625.51	0.42%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$84,645.80	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$127,834.52	0.54%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$44,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,138.98	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$147,603.01	0.62%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$39,898.54	0.17%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,698.34	0.34%	0	\$0.00
HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,645.80	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,370.68	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$59,526.71	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,155.62	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$71,911.47	0.3%	0	\$0.00
HOME STATE BANK, N.A	1	\$71,600.00	0.3%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$331,325.10	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$185,876.51	0.78%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$67,429.57	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,336.59	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$79,399.98	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$35,955.74	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,250.00	0.22%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$59,851.32	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$39,848.41	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$400,286.43	1.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$64,125.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$117,614.91	0.49%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$138,750.79	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$81,500.00	0.34%	0	\$0.00
MORTGAGE AMERICA INC	1	\$80,446.28	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,750.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$399,442.96	1.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$138,646.20	0.58%	0	\$0.00
NOIC, INC	1	\$55,390.71	0.23%	0	\$0.00
NORTHEAST BANK (15946)	1	\$74,905.63	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$60,726.94	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$57,530.79	0.24%	0	\$0.00
NTFN, INC	1	\$53,400.76	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$78,000.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,750.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	3	\$194,998.51	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,954.32	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,893.06	0.36%	0	\$0.00
PARKSIDE LENDING LLC	3	\$207,250.00	0.87%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,470.22	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$50,160.00	0.21%	0	\$0.00

PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$74,212.41	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$138,907.78	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,744.23	0.36%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$67,916.39	0.28%	0	\$0.00
R P FUNDING INC	4	\$265,426.23	1.11%	1	\$59,064.03
RANLIFE, INC	1	\$65,630.33	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$79,903.87	0.33%	0	\$0.00
RESMAC, INC	1	\$78,101.61	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	25	\$1,333,317.17	5.59%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$77,600.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$188,650.00	0.79%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$79,798.30	0.33%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,595.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$188,879.40	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	52	\$3,114,832.93	13.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$57,728.93	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,105.39	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$78,750.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$274,064.43	1.15%	0	\$0.00
SOUTHREN TRUST MORTGAGE ,LLC	1	\$50,338.03	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$71,920.00	0.3%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$75,990.09	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$53,932.06	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$84,893.06	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$83,903.65	0.35%	0	\$0.00
SUMMIT FUNDING, INC	2	\$119,417.00	0.5%	0	\$0.00
TALMER BANK AND TRUST	36	\$1,940,723.26	8.13%	0	\$0.00
TEXAS BANK	1	\$49,939.92	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$55,862.00	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$55,182.06	0.23%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$55,130.55	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$83,379.92	0.35%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$132,600.00	0.56%	0	\$0.00
	6	\$320,789.22	1.34%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,396.09	0.35%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$58,278.10	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,806.73	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$54,864.36	0.23%	0	\$0.00
	WEST GATE BANK	1	\$72,318.47	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,929.91	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$118,974.28	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$35,874.80	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$51,180.52	0.21%	0	\$0.00
	YADKIN BANK	2	\$158,910.41	0.76%	0	\$0.00
Total		386	\$23,857,122.82	100%	2	\$127,390.50
3138WJN38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,500.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$101,850.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,464,740.58	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$306,000.00	0.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$103,514.44	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,826.29	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$89,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,334.15	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$109,830.63	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$205,521.60	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$308,506.44	0.17%	0	\$0.00
	ALIGN CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$407,679.74	0.23%	0	\$0.00
	ALPINE BANK	1	\$110,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,532.08	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$876,093.58	0.49%	0	\$0.00

	AMARILLO NATIONAL BANK	8	\$807,708.34	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$94,630.18	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,412,058.68	0.8%	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$380,843.94	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$209,586.81	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,866.05	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,081.79	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,189.19	0.39%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,944.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,790.43	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$201,213.36	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,808.17	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,043.66	0.05%	0	\$0.00
	ANSTAFF BANK	1	\$90,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$108,038.40	0.06%	0	\$0.00
	ARVEST BANK	26	\$2,526,999.38	1.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,746.18	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,379,722.05	0.78%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,835.62	0.06%	0	\$0.00
		1	\$108,728.62	0.06%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$299,047.27	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,640.00	0.06%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$91,858.35	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.05%	0	\$0.00
	BADGER BANK	2	\$184,455.85	0.1%	0	\$0.00
	BANCFIRST	2	\$202,636.18	0.11%	0	\$0.00
	BANCO SANTANDER PR	1	\$106,670.02	0.06%	0	\$0.00
	BANK FIRST NATIONAL	3	\$314,329.79	0.18%	0	\$0.00
	BANK FORWARD	1	\$108,575.08	0.06%	0	\$0.00
	BANK INDEPENDENT	1	\$109,719.36	0.06%	0	\$0.00
	BANK INDEPEPNDENT	2	\$209,430.66	0.12%	0	\$0.00
	BANK MUTUAL	5	\$506,822.46	0.29%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$191,248.76	0.11%	0	\$0.00
	BANK OF ALMA	1	\$95,000.00	0.05%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$205,342.40	0.12%	0	\$0.00
	BANK OF FRANKLIN	1	\$85,368.36	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$89,750.00	0.05%	0	\$0.00
	BANK OF IDAHO	1	\$106,514.63	0.06%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$103,485.78	0.06%	0	\$0.00
	BANK OF MILTON	1	\$99,670.80	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$754,846.71	0.43%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$107,830.03	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$210,537.25	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,935.10	0.06%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$100,000.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	2	\$209,823.07	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$91,059.58	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,089.83	0.06%	0	\$0.00
	BANKERS' BANK	1	\$86,363.87	0.05%	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$103,732.11	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$471,038.63	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,842.63	0.06%	0	\$0.00
	BELL BANK	11	\$1,074,662.15	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,691.37	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$99,200.00	0.06%	0	\$0.00

BEST CAPITAL FUNDING	1	\$95,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$304,508.96	0.17%	0	\$0.00
BETTER BANKS	1	\$89,600.00	0.05%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$293,938.62	0.17%	0	\$0.00
BLACKHAWK BANK	3	\$301,907.73	0.17%	0	\$0.00
BLACKHAWK BANK & TRUST	3	\$290,900.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$381,363.87	0.22%	0	\$0.00
BLG HOLDINGS INC	1	\$99,691.60	0.06%	0	\$0.00
BLOOMBANK	1	\$99,025.00	0.06%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$219,058.44	0.12%	0	\$0.00
BNA BANK	1	\$103,037.59	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$199,534.23	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$197,864.50	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$214,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$99,842.63	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$303,942.78	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$501,602.13	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$201,382.58	0.11%	0	\$0.00
BORDER STATE BANK	2	\$197,814.50	0.11%	0	\$0.00
BREMER BANK, NA	6	\$612,786.16	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,820.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,703.04	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.06%	0	\$0.00
BUSEY BANK	2	\$183,508.14	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$301,355.21	0.17%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$99,846.03	0.06%	0	\$0.00
CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$301,600.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	2	\$205,700.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$107,509.53	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,855.24	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,500.00	0.05%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$101,839.47	0.06%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$99,842.63	0.06%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,846.03	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$212,070.12	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$109,100.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$94,050.00	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$292,900.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
CENTRAL SAVINGS BANK	4	\$385,401.98	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,351.27	0.05%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,272.75	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00
CENTRUE BANK	2	\$176,400.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	8	\$832,972.44	0.47%	0	\$0.00
CHAMPION CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
CHARTERBANK	1	\$108,125.80	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$85,500.00	0.05%	0	\$0.00
CHEMICAL BANK	5	\$502,099.15	0.28%	0	\$0.00
CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$104,000.00	0.06%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$109,390.21	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,867.45	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$106,931.45	0.06%	0	\$0.00
CITIZENS BANK	2	\$193,500.00	0.11%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$195,200.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,437.21	0.05%	0	\$0.00
CITIZENS FIRST BANK	4	\$389,116.27	0.22%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,381.33	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,833.18	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$198,356.75	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$99,842.63	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,837.90	0.06%	0	\$0.00

	CLINTON NATIONAL BANK	1	\$99,835.62	0.06%	0	\$0.00
	CMG MORTGAGE INC	5	\$502,588.06	0.28%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$89,809.74	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$626,156.69	0.35%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$96,750.81	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$371,220.03	0.21%	0	\$0.00
	CODE CREDIT UNION	1	\$103,756.45	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,536.70	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$503,804.11	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00
	COMMERCE BANK	2	\$205,900.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$87,848.54	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,600.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$204,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	10	\$959,761.51	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,460.20	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,858.35	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$301,671.40	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$101,839.47	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,130.00	0.11%	0	\$0.00
	CORNERSTONE BANK	2	\$195,568.35	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$91,716.27	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$785,120.38	0.44%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$387,191.99	0.22%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$95,828.40	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,835.62	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$204,921.46	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$405,789.25	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$92,000.00	0.05%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$107,830.03	0.06%	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$104,638.64	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$95,850.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,606.33	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$300,497.87	0.17%	0	\$0.00
	DEMOTTE STATE BANK	2	\$200,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	2	\$209,442.63	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,455.75	0.06%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$99,846.03	0.06%	0	\$0.00
	DEVON BANK	1	\$90,250.00	0.05%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00
	DFCU FINANCIAL	5	\$490,350.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$199,685.24	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$1,150,656.66	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$216,688.63	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$187,850.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$99,691.60	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,964.49	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$490,750.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$210,395.57	0.12%	0	\$0.00
	EECU	1	\$106,500.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$305,868.26	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$306,447.02	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$105,836.79	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,731.76	0.06%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,809.57	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$862,125.53	0.49%	0	\$0.00
	ENTEGRA BANK	2	\$188,875.23	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$298,342.63	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$89,858.36	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,334.48	0.06%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$97,000.00	0.05%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$95,950.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,666,486.53	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$105,000.00	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$196,889.64	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,332.05	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$101,685.44	0.06%	0	\$0.00
FARMERS NATIONAL BANK	1	\$87,200.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,610.43	0.05%	0	\$0.00
FARMERS STATE BANK	3	\$290,413.01	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$194,789.30	0.11%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$108,000.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$101,443.57	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,023,291.54	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$305,222.33	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$390,457.10	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$106,000.00	0.06%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$89,965.52	0.05%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,840.76	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$205,550.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,839.15	0.06%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	3	\$299,327.38	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,756.45	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$198,191.19	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$211,805.11	0.12%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$180,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$190,361.71	0.11%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,451.63	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$109,000.00	0.06%	0	\$0.00
FIRST COMMAND BANK	1	\$101,842.96	0.06%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$108,506.88	0.06%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.05%	0	\$0.00
FIRST COUNTY BANK	1	\$102,634.65	0.06%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$99,172.12	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$177,443.01	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$281,077.20	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,379.78	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$299,574.69	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,193,727.81	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,078.53	0.06%	0	\$0.00
FIRST FREEDOM BANK	1	\$98,400.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$298,493.92	0.17%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,029,423.41	0.58%	0	\$0.00
FIRST MIDWEST BANK	4	\$372,093.20	0.21%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$86,824.51	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$643,828.12	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,443.57	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$393,838.34	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,623.40	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$95,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	4	\$398,106.25	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$396,151.97	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,833.71	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$207,669.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$99,839.15	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	27	\$2,647,539.70	1.49%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$203,200.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$185,748.04	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,853.73	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$90,250.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$109,830.63	0.06%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,718.83	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$219,600.00	0.12%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$102,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,855.24	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$693,300.00	0.39%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,730.92	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,208,231.42	0.68%	0	\$0.00
FIRSTBANK	2	\$196,146.03	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$213,666.89	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$104,200.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$483,099.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	3	\$275,613.04	0.16%	0	\$0.00
FNB BANK, N.A	1	\$107,833.71	0.06%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$306,823.39	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$414,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$210,720.00	0.12%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$97,500.00	0.05%	0	\$0.00

	CORPORATION					
	FRANKLIN MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$99,846.03	0.06%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,670.02	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,587.28	0.06%	0	\$0.00
	FRONTENAC BANK	1	\$92,279.70	0.05%	0	\$0.00
	FULTON BANK, N.A	8	\$737,102.78	0.42%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,830.03	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$985,261.12	0.56%	0	\$0.00
	GATEWAY STATE BANK	1	\$99,450.00	0.06%	0	\$0.00
	GECU	6	\$573,519.05	0.32%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,490.36	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,565.97	0.05%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$205,872.47	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$109,826.88	0.06%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$190,334.75	0.11%	0	\$0.00
	GMFS, LLC	6	\$605,075.00	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$303,830.63	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$104,785.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$195,368.36	0.11%	0	\$0.00
	GREAT WESTERN BANK	7	\$736,250.03	0.42%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$98,000.00	0.06%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,600.00	0.06%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$179,709.94	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,699.27	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$186,859.93	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$194,693.11	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,564,930.61	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$511,185.65	0.29%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,684.79	0.06%	0	\$0.00
GULF COAST BANK	1	\$89,722.43	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$99,846.03	0.06%	0	\$0.00
HARBORONE BANK	1	\$99,677.85	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,013.60	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$191,200.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,420.01	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$496,395.62	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$196,166.03	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,600.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,838.66	0.06%	0	\$0.00
HOME STATE BANK, N.A	2	\$185,960.29	0.1%	0	\$0.00
HOMEBANK	2	\$205,043.88	0.12%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,967.76	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,476.80	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$497,382.30	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$204,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$102,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$106,875.00	0.06%	0	\$0.00
HOMETOWN BANK	2	\$205,848.92	0.12%	0	\$0.00
HONOR BANK	1	\$88,350.00	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$99,120.00	0.06%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$103,437.41	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$199,189.68	0.11%	0	\$0.00
HORIZON BANK, N.A	5	\$494,769.52	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$104,500.00	0.06%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$100,505.07	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$810,251.15	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$199,713.32	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$799,568.45	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,582,749.87	0.89%	0	\$0.00
IDEAL CREDIT UNION	2	\$201,328.50	0.11%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$321,680.00	0.18%	0	\$0.00
ILLINI BANK	1	\$92,098.36	0.05%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$94,094.68	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$386,790.21	0.22%	0	\$0.00
INDEPENDENT BANK	8	\$784,943.71	0.44%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$103,700.00	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$97,437.02	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$89,716.31	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,750.00	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$109,573.47	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$179,300.00	0.1%	0	\$0.00
IXONIA BANK	1	\$100,400.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,488.66	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,846.03	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.05%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$109,078.07	0.06%	0	\$0.00
JSC FCU	1	\$107,958.52	0.06%	0	\$0.00
KENSINGTON BANK	1	\$90,725.00	0.05%	0	\$0.00
KIRKPATRICK BANK	1	\$106,831.60	0.06%	0	\$0.00
KLEINBANK	1	\$109,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	24	\$2,355,339.75	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$206,250.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,830.63	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$591,474.08	0.33%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$106,003.53	0.06%	0	\$0.00
LANDMARK CREDIT UNION	19	\$1,836,186.96	1.04%	0	\$0.00
LEADERS CREDIT UNION	1	\$99,839.15	0.06%	0	\$0.00
LEGENDS BANK	1	\$98,800.00	0.06%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$93,080.66	0.05%	0	\$0.00
LIBERTY BANK	3	\$288,380.41	0.16%	0	\$0.00
	1	\$100,562.00	0.06%	0	\$0.00

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP					
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$92,500.00	0.05%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,942.47	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$283,300.04	0.16%	0	\$0.00
	LIVE WELL FINANCIAL	2	\$190,053.84	0.11%	0	\$0.00
	LIVINGSTON STATE BANK	2	\$198,800.00	0.11%	0	\$0.00
	LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	\$98,548.04	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$87,113.66	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$305,282.84	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,176.00	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,596.41	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$497,263.66	0.28%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	MARINE BANK	12	\$1,219,282.45	0.69%	0	\$0.00
	MARKESAN STATE BANK	1	\$100,844.49	0.06%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00
	MAX CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$175,615.45	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$85,500.00	0.05%	0	\$0.00
	MCT CREDIT UNION	1	\$102,167.41	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$108,500.00	0.06%	0	\$0.00
	MEMBER ADVANAGE MORTGAGE	1	\$105,833.18	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,834.24	0.05%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$181,448.92	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$309,250.00	0.17%	0	\$0.00
	MERCANTILE BANK	3	\$302,273.52	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$700,343.49	0.39%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$208,500.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$317,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$390,102.23	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$94,644.05	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,339.11	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,277.94	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,236.18	0.06%	0	\$0.00

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$106,875.00	0.06%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,949.43	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,688.07	0.11%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$107,833.71	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$109,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$97,849.11	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$96,000.00	0.05%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$99,839.15	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,823.75	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,337.12	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,850.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$207,921.49	0.12%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$106,086.41	0.06%	0	\$0.00
MOHAVE STATE BANK	1	\$109,826.88	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$108,796.26	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$208,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	6	\$575,441.51	0.32%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$99,846.03	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,226,135.44	0.69%	0	\$0.00
MORTGAGENETWORK	4	\$406,702.63	0.23%	0	\$0.00
MOUND CITY BANK	1	\$93,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,338.09	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,088.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	4	\$399,373.59	0.23%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,300.00	0.06%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$207,496.97	0.12%	0	\$0.00
NATIONWIDE BANK	3	\$299,688.57	0.17%	0	\$0.00
NBC BANK	1	\$109,830.63	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$107,621.94	0.06%	0	\$0.00
NBKC BANK	3	\$286,489.49	0.16%	0	\$0.00
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$101,444.25	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,380.54	0.06%	0	\$0.00
NEXBANK SSB	2	\$202,081.34	0.11%	0	\$0.00
NICOLET NATIONAL BANK	4	\$391,700.00	0.22%	0	\$0.00

	NOIC, INC	1	\$94,525.00	0.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$107,826.29	0.06%	0	\$0.00
	NORTHEAST BANK	1	\$94,853.73	0.05%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$109,831.37	0.06%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	6	\$579,401.48	0.33%	0	\$0.00
	NORTHVIEW BANK	2	\$189,951.50	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$185,542.21	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$100,000.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,848.92	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,272.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,968.97	0.05%	0	\$0.00
	NUVISION FCU	1	\$85,300.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$410,966.21	0.23%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	7	\$674,004.75	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,712.03	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$691,207.95	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$297,231.02	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$189,812.80	0.11%	0	\$0.00
	ORIGIN BANK	2	\$208,500.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,477.91	0.06%	0	\$0.00
	ORRSTOWN BANK	3	\$309,576.82	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$86,860.07	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,300.00	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$85,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$199,750.49	0.11%	0	\$0.00
	PARK BANK	2	\$210,251.50	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$778,823.15	0.44%	0	\$0.00
	PEOPLES BANK	8	\$792,322.01	0.45%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$85,365.45	0.05%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$99,842.63	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$95,852.19	0.05%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$89,443.19	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$758,853.73	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$196,000.00	0.11%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$97,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$208,838.34	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$99,343.41	0.06%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,842.11	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$598,254.59	0.34%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$197,842.62	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,331.92	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,632.49	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,842.02	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$107,833.71	0.06%	0	\$0.00
	PREMIERBANK	1	\$105,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$829,164.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$295,863.87	0.17%	0	\$0.00
	PRIMEBANK	4	\$428,550.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$205,000.00	0.12%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,800.00	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,651.05	0.06%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$97,600.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$88,360.73	0.05%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$102,014.66	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$503,173.83	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.06%	0	\$0.00
	PS BANK	1	\$98,844.20	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$500,596.77	0.28%	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.06%	0	\$0.00
	R P FUNDING INC	1	\$95,852.19	0.05%	0	\$0.00

	RABOBANK, N.A	2	\$215,730.79	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$870,436.66	0.49%	0	\$0.00
	RANLIFE, INC	1	\$104,000.00	0.06%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$99,842.63	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$600,541.69	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$86,856.31	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,342.19	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,017.48	0.11%	0	\$0.00
	RENASANT BANK	2	\$185,956.89	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$188,700.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$105,000.00	0.06%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$98,609.41	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,644.80	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$300,485.24	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$303,482.49	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,760.00	0.05%	0	\$0.00
	ROYAL BANK	1	\$99,750.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,271,674.84	0.72%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,843.84	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$403,544.98	0.23%	0	\$0.00
	RUHL MORTGAGE INC	1	\$99,842.63	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$987,726.18	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
	SACU	1	\$87,400.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	3	\$293,685.91	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,841.04	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$106,032.86	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$106,831.60	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,090.65	0.06%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$108,545.51	0.06%	0	\$0.00
	SANTANDER BANK, N.A	23	\$2,303,613.30	1.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	14	\$1,357,046.12	0.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,026.26	0.11%	0	\$0.00
		1	\$110,000.00	0.06%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SAVINGS BANK	1	\$102,841.42	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$204,634.73	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,083.71	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$90,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$108,300.00	0.06%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,266.33	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$288,482.81	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$107,833.71	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$103,586.72	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$287,100.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$199,900.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$94,687.26	0.05%	0	\$0.00
	SOUTH PORTE BANK	1	\$92,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	11	\$1,037,497.89	0.58%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$101,539.95	0.06%	0	\$0.00
	SOUTHERN BANCORP	1	\$106,328.70	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,687.26	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,500.00	0.05%	0	\$0.00
	STAR FINANCIAL BANK	3	\$297,342.63	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$205,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$108,000.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,823.07	0.06%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$93,602.46	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$493,616.34	0.28%	0	\$0.00
	STATE SAVINGS BANK	4	\$404,255.32	0.23%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,030,747.76	0.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$204,178.17	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,905.63	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$872,539.16	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,354.50	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$278,830.09	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$191,875.00	0.11%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	7	\$667,945.89	0.38%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	4	\$381,932.85	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,428.67	0.06%	0	\$0.00
	SUTTON BANK	1	\$103,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$415,672.92	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$199,400.59	0.11%	0	\$0.00
	TD BANK, N.A	13	\$1,279,136.82	0.72%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$105,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$194,600.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.06%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$273,650.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,200.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$98,844.20	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,500.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$201,550.49	0.11%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,070.75	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,100.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,000.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$109,823.07	0.06%	0	\$0.00
	THINK MUTUAL BANK	3	\$310,434.01	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$476,942.05	0.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$197,695.13	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$104,838.34	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$176,736.91	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK	1	\$94,700.73	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$293,796.30	0.17%	0	\$0.00
TRADITIONS FIRST BANK	1	\$100,300.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$106,578.29	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	4	\$427,800.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$300,853.63	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$395,179.42	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$88,859.93	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$191,039.15	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$100,780.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,362.48	0.05%	0	\$0.00
ULSTER SAVINGS BANK	4	\$384,687.03	0.22%	0	\$0.00
UNION BANK AND TRUST COMPANY	7	\$716,540.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,707.47	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,081,961.28	0.61%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,459.00	0.05%	0	\$0.00
UNITED BANK OF UNION	2	\$194,831.11	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	2	\$195,299.26	0.11%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,896.19	0.06%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$105,267.14	0.06%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$700,464.44	0.39%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$91,852.67	0.05%	0	\$0.00
UNITED VALLEY BANK	1	\$109,823.84	0.06%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$184,800.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$102,837.90	0.06%	0	\$0.00
UNITY BANK	1	\$108,000.00	0.06%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$109,644.14	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$595,792.38	0.34%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$102,638.21	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,937.75	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,621.17	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$407,833.94	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$102,238.85	0.06%	0	\$0.00
UW CREDIT UNION	7	\$691,487.60	0.39%	0	\$0.00
UWHARRIE BANK	1	\$96,000.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,632.49	0.06%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,751.09	0.06%	0	\$0.00
VALLEY NATIONAL BANK	2	\$207,836.32	0.12%	0	\$0.00
VALLEY STATE BANK	1	\$108,700.00	0.06%	0	\$0.00
VALLIANCE BANK	1	\$103,200.00	0.06%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$87,750.00	0.05%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$106,535.71	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$208,818.91	0.12%	0	\$0.00
VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$107,750.16	0.06%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,134.31	0.11%	0	\$0.00
VERVE, A CREDIT UNION	3	\$285,828.96	0.16%	0	\$0.00
VIBRANT CREDIT UNION	1	\$101,839.47	0.06%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$104,500.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.11%	0	\$0.00
VISION BANK	3	\$297,566.02	0.17%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$108,800.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$93,855.27	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,000.00	0.11%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,677.85	0.06%	0	\$0.00
	2	\$208,085.42	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,244.08	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$297,257.91	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$189,694.39	0.11%	0	\$0.00
	WEST GATE BANK	4	\$419,700.00	0.24%	0	\$0.00
	WEST PLAINS BANK	1	\$91,855.21	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$497,756.09	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$102,000.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,912.23	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$99,538.60	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$198,294.22	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$93,449.45	0.05%	0	\$0.00
	WOODFORD STATE BANK	2	\$196,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,867.59	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$294,929.01	0.17%	0	\$0.00
	Y-12 FCU	1	\$102,702.00	0.06%	0	\$0.00
	Y-12FCU	1	\$87,858.46	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$96,550.02	0.05%	0	\$0.00
	Unavailable	8	\$790,888.55	0.2%	0	\$0.00
Total		1,786	\$177,367,092.42	100%	0	\$0.00
3138WJN46	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$190,500.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,754.67	1.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$560,930.41	4.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,200.00	3.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$394,953.40	3.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,257.14	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$196,258.39	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,538.98	1.63%	0	\$0.00
	BAY EQUITY LLC	1	\$178,974.54	1.56%	0	\$0.00
		1	\$198,000.00	1.73%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,764.73	1.63%	0	\$0.00	
CASHCALL MORTGAGE	2	\$381,530.30	3.33%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$195,054.28	1.7%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$383,158.57	3.34%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,286.71	1.6%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,695.55	1.57%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$187,500.00	1.63%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,526.88	1.67%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,126.18	3.28%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$191,515.92	1.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$747,975.59	6.52%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$182,000.00	1.59%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	1.57%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$186,770.07	1.63%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,759.69	1.66%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,000.00	1.71%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	1.53%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$193,772.00	1.69%	0	\$0.00	
ICON CREDIT UNION	1	\$195,753.40	1.71%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,763.92	1.67%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$568,780.62	4.96%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$193,125.00	1.68%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,500.58	1.63%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$365,339.77	3.18%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$177,510.00	1.55%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,024.97	1.7%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$182,000.00	1.59%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$199,498.69	1.74%	0	\$0.00	
R P FUNDING INC	2	\$374,400.00	3.26%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$196,800.00	1.72%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,773.76	1.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,763.47	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,763.47	1.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$178,138.40	1.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$172,759.16	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,755.92	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,264.10	1.59%	0	\$0.00
Total		61	\$11,474,519.23	100%	0	\$0.00
3138WJN53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,691.70	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	4	\$1,228,000.00	0.1%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$302,633.66	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$708,152.46	0.06%	0	\$0.00
	AAXY LLC-COR -DA	1	\$289,692.09	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$547,500.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$527,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,392,414.20	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$361,800.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$695,030.73	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$937,773.07	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$562,536.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$766,127.61	0.06%	0	\$0.00
	AIMBANK	1	\$202,755.59	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,300.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,737.30	0.06%	0	\$0.00
	ALLIANT BANK	1	\$415,144.34	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$601,738.68	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,407,799.53	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$788,226.86	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,054,000.00	0.09%	0	\$0.00
		4	\$968,502.26	0.08%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,900.00	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$890,684.45	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$406,184.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,134.76	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	10	\$4,102,290.07	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	37	\$13,451,461.51	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$268,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$209,300.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$261,600.00	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,131.99	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$280,745.09	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,700,116.57	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$601,082.93	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	28	\$11,688,637.98	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$383,269.60	0.03%	0	\$0.00
	AMERICASH	1	\$246,896.40	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,219,882.90	0.18%	0	\$0.00
	AMERIS BANK	3	\$926,359.25	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,932,149.14	0.16%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,710,725.34	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,822.43	0.02%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,264.50	0.03%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$288,696.58	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,540.41	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$337,177.70	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$246,868.33	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,920.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$565,275.00	0.05%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$371,141.03	0.03%	0	\$0.00
ARVEST BANK	5	\$1,213,243.37	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$309,059.37	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,254,999.32	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	3	\$1,077,471.86	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	13	\$3,738,127.18	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,000.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$219,243.00	0.02%	0	\$0.00
AVIDIA BANK	2	\$558,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,854,574.53	0.15%	0	\$0.00
BACK BAY FUNDING	1	\$225,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,793,410.68	0.31%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$303,750.00	0.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$226,475.00	0.02%	0	\$0.00
BANK MUTUAL	4	\$1,102,052.14	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$238,921.31	0.02%	0	\$0.00
	1	\$223,988.73	0.02%	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$255,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND	10	\$2,315,891.89	0.19%	0	\$0.00
	BANK OF HAWAII	7	\$3,369,476.87	0.27%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$541,000.00	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$207,074.39	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$719,330.00	0.06%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$199,110.00	0.02%	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES	3	\$821,405.46	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$3,918,039.41	0.32%	1	\$292,019.83
	BANK OF WHITTIER, N.A	1	\$365,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	5	\$1,654,644.34	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,678.60	0.02%	0	\$0.00
	BANNER BANK	5	\$1,581,015.85	0.13%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$382,274.09	0.03%	0	\$0.00
	BAY EQUITY LLC	23	\$8,016,540.66	0.65%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$864,111.91	0.07%	0	\$0.00
	BAYCOAST BANK	2	\$564,949.34	0.05%	0	\$0.00
	BELL BANK	16	\$4,724,462.20	0.38%	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,650,956.95	0.13%	0	\$0.00
	BELMONT SAVINGS BANK	2	\$572,000.00	0.05%	0	\$0.00
	BENCHMARK BANK	1	\$206,097.08	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$309,600.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	BETTER BANKS	1	\$203,083.11	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,442.20	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$206,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$632,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$202,000.00	0.02%	0	\$0.00
	BLC COMMUNITY BANK	2	\$514,400.00	0.04%	0	\$0.00
	BLUESKY LENDING LC	1	\$211,086.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	2	\$751,640.23	0.06%	0	\$0.00
	BOFI FEDERAL BANK	26	\$6,832,617.44	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$990,249.54	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$257,338.16	0.02%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	12	\$3,299,641.83	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,368,067.58	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,566,599.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,456,099.17	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	12	\$3,515,897.21	0.28%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,900.00	0.02%	0	\$0.00
BRIK HOME LOANS	1	\$561,639.44	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$334,220.97	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,787,016.08	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,467,829.79	0.52%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,994,853.43	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,857.29	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$1,096,921.48	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$251,128.80	0.02%	0	\$0.00
CAPITAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.03%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$309,447.89	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	\$24,623,432.19	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,803,454.12	0.23%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$210,000.00	0.02%	0	\$0.00
CARROLLTON BANK	4	\$1,115,001.37	0.09%	0	\$0.00
CASHCALL MORTGAGE	38	\$12,398,456.34	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.02%	0	\$0.00
CB&S BANK	1	\$222,993.22	0.02%	0	\$0.00
CBC NATIONAL BANK	23	\$6,524,905.29	0.53%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$275,518.46	0.02%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
CENTRAL BANK	3	\$1,042,422.41	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$336,495.89	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$701,000.00	0.06%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	2	\$618,500.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	3	\$759,200.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$714,581.32	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$639,220.00	0.05%	0	\$0.00
CENTRUE BANK	2	\$785,900.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,146,447.24	0.25%	0	\$0.00
CHARTER BANK	1	\$199,118.84	0.02%	0	\$0.00
CHARTERBANK	1	\$270,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,606.05	0.02%	0	\$0.00
CHEMICAL BANK	3	\$704,603.39	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,619,495.27	0.29%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$531,310.42	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,897,783.21	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$704,818.31	0.06%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$238,440.91	0.02%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$428,966.25	0.03%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$388,108.35	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$204,354.72	0.02%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,590,195.09	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$262,836.86	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.03%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$201,093.90	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$226,072.82	0.02%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
CLEVELAND STATE BANK	1	\$364,000.00	0.03%	0	\$0.00
CMC HOME LENDING	1	\$336,393.73	0.03%	0	\$0.00
CMG MORTGAGE INC	1	\$248,887.50	0.02%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$268,798.49	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$10,791,875.47	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,266,929.16	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$382,722.07	0.03%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$300,182.70	0.02%	0	\$0.00

	COLORADO CREDIT UNION	1	\$328,000.00	0.03%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$307,500.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,723,873.65	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$398,850.00	0.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,500.00	0.02%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$218,100.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$983,218.32	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,252,364.99	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$209,074.78	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	14	\$3,558,217.84	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$1,317,744.56	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$287,000.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$718,000.00	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$282,100.00	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,295,626.84	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$832,164.99	0.07%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$297,000.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$429,972.05	0.03%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$215,048.34	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$228,996.76	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,804.09	0.02%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$525,980.56	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	0.02%	0	\$0.00
	CRESCOM BANK	1	\$277,969.90	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,564.95	0.02%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$472,966.25	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,993,160.68	0.24%	0	\$0.00

CROSSROADS BANK	1	\$417,000.00	0.03%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.02%	0	\$0.00
CUMD	1	\$247,000.00	0.02%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$350,700.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$778,720.23	0.06%	0	\$0.00
DEAN COEPRATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$1,086,404.42	0.09%	0	\$0.00
DEERWOOD BANK	1	\$229,364.46	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$502,583.99	0.04%	0	\$0.00
DEMOTTE STATE BANK	2	\$420,000.00	0.03%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,500.00	0.06%	0	\$0.00
DESTINY FINANCIAL CORPORATION	1	\$225,979.74	0.02%	0	\$0.00
DFCU FINANCIAL	9	\$2,337,350.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$360,363.01	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,706,876.55	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP	7	\$1,818,617.92	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE	1	\$358,500.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,818,102.10	0.15%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$238,320.00	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00	0.02%	0	\$0.00
DUPAGE CREDIT UNION	2	\$432,357.98	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$226,507.66	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$257,847.44	0.02%	0	\$0.00
EAST WEST BANK	1	\$413,000.00	0.03%	0	\$0.00
ECU MORTGAGE	2	\$503,773.48	0.04%	0	\$0.00
EECU	1	\$228,986.66	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,302,429.02	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$298,664.99	0.02%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	15	\$4,356,722.62	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$292,691.70	0.02%	0	\$0.00
	1	\$270,801.62	0.02%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	22	\$6,555,309.11	0.53%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	\$1,868,579.61	0.15%	0	\$0.00	
EQUITY LOANS LLC	1	\$346,730.05	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	8	\$2,377,285.84	0.19%	0	\$0.00	
EQUITY RESOURCES, INC	5	\$1,196,750.00	0.1%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,162.77	0.03%	0	\$0.00	
ETHOS LENDING LLC	1	\$248,876.37	0.02%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,202.18	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$615,000.00	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$254,792.46	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$304,353.14	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$305,905.28	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,753.35	0.04%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,149,504.06	0.09%	0	\$0.00	
FAIRFIELD COUNTY BANK (27846)	1	\$598,298.77	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,100.49	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$417,126.35	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$239,000.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	\$35,840,106.63	2.89%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$437,992.39	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M	1	\$240,000.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$1,092,171.10	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$528,000.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL	1	\$208,088.36	0.02%	0	\$0.00	

MORTGAGE FUNDING						
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.02%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,765.00	0.02%	0	\$0.00	
FARMERS STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	
FARMINGTON BANK	3	\$875,963.14	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	44	\$13,046,346.11	1.05%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$298,651.64	0.02%	0	\$0.00	
FC LENDING, LTD	4	\$1,309,330.05	0.11%	0	\$0.00	
FIDELITY BANCORP	1	\$231,963.15	0.02%	0	\$0.00	
FIDELITY BANK	5	\$1,482,834.09	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$5,502,779.75	0.44%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$292,000.00	0.02%	0	\$0.00	
FINANCE OF AMERICA LLC	81	\$26,879,666.10	2.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	49	\$14,688,050.41	1.19%	0	\$0.00	
FINANCIAL CENTER WEST, INC. - COR	1	\$373,000.00	0.03%	0	\$0.00	
FIREFIIGHTERS FIRST CREDIT UNION	4	\$1,334,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST . CHARLES ,MO	1	\$211,056.60	0.02%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$326,540.39	0.03%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	6	\$1,821,327.37	0.15%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$264,816.29	0.02%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,142,797.60	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,036.24	0.06%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$298,651.64	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	50	\$16,006,390.95	1.29%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$739,000.00	0.06%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$216,600.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$306,910.82	0.02%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$202,096.64	0.02%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$223,988.73	0.02%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$1,312,002.00	0.11%	0	\$0.00	
	11	\$2,911,663.68	0.24%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST DAKOTA NATIONAL BANK	2	\$559,897.30	0.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$339,382.99	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$271,809.20	0.02%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$243,250.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$361,000.00	0.03%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$383,916.75	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$770,270.24	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$921,220.16	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$611,643.32	0.05%	0	\$0.00
	FIRST FINANCIAL, INC., A CORPORATION	1	\$298,651.64	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,376.95	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,564,111.94	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	16	\$4,887,473.50	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,556,383.14	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$410,646.00	0.03%	0	\$0.00
	FIRST METRO BANK	1	\$258,400.00	0.02%	0	\$0.00
	FIRST MIDWEST BANK	3	\$1,139,400.00	0.09%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$255,500.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,829,313.91	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,195,516.80	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,088.00	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$240,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,093,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	3	\$1,098,775.14	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,207,473.24	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$245,303.51	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,287,155.76	0.1%	0	\$0.00
		4	\$1,213,000.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF TREMONT	1	\$258,900.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	4	\$1,367,006.33	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$229,300.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	4	\$991,009.74	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$1,120,219.62	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$208,500.00	0.02%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$345,000.00	0.03%	0	\$0.00	
FIRST RELIANCE BANK	1	\$340,000.00	0.03%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$220,000.00	0.02%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,134,200.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	
FIRST STATE BANK	2	\$502,266.37	0.04%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$270,777.48	0.02%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$679,979.17	0.05%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$373,000.00	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	65	\$19,998,225.28	1.62%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	20	\$5,701,492.95	0.46%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$627,402.95	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$4,325,801.60	0.35%	0	\$0.00	
FIRSTBANK	5	\$1,457,370.65	0.12%	0	\$0.00	
FIRSTTRUST BANK	9	\$2,840,108.58	0.23%	0	\$0.00	
FISHER NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$636,174.86	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$822,329.00	0.07%	0	\$0.00	
FNB BANK, N.A	1	\$380,000.00	0.03%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$700,000.00	0.06%	0	\$0.00	
FNBC BANK	1	\$266,807.39	0.02%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$226,178.84	0.02%	0	\$0.00	
FORUM CREDIT UNION	3	\$756,285.49	0.06%	0	\$0.00	

	FORUM MORTGAGE BANCORP	1	\$214,000.00	0.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.02%	0	\$0.00
	FRANSEN BANK & TRUST	10	\$2,701,230.58	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$308,400.00	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$272,780.70	0.02%	0	\$0.00
	FULTON BANK, N.A	10	\$2,600,566.25	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	\$352,110.00	0.03%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$396,500.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$494,000.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$8,522,094.97	0.69%	0	\$0.00
	GEO-CORP, INC	3	\$928,226.87	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,400.00	0.05%	0	\$0.00
	GERSHMAN MORTGAGE	4	\$1,106,483.00	0.09%	0	\$0.00
	GIFFORD STATE BANK	1	\$255,000.00	0.02%	0	\$0.00
	GMFS, LLC	4	\$1,088,766.95	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,157.23	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$472,100.52	0.04%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$253,279.16	0.02%	0	\$0.00
	GOODFIELD STATE BANK	2	\$686,947.23	0.06%	0	\$0.00
	GOOGAIN INC	16	\$8,520,123.33	0.69%	0	\$0.00
	GOOGAIN, INC	3	\$1,625,210.85	0.13%	0	\$0.00
	GOOGAIN, INC - COR	2	\$667,000.00	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00
	GRANITE BANK	1	\$392,000.00	0.03%	1	\$376,148.99
	GRANITE STATE CREDIT UNION	1	\$298,664.99	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$572,500.00	0.05%	0	\$0.00
	GREAT MIDWEST BANK	2	\$632,725.78	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$201,101.10	0.02%	0	\$0.00
	GREAT WESTERN BANK	11	\$2,690,600.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$364,321.52	0.03%	0	\$0.00
	GREATWALL, INC	4	\$1,349,993.15	0.11%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$341,971.42	0.03%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$280,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$225,000.00	0.02%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$205,291.52	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$268,000.00	0.02%	0	\$0.00

	GTE FEDERAL CREDIT UNION	8	\$2,031,204.62	0.16%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$228,966.25	0.02%	0	\$0.00
	GUARANTY FEDERAL	1	\$400,000.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$494,741.15	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$2,212,876.05	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$423,029.18	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$493,128.75	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,170,857.88	0.09%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$285,400.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	78	\$22,727,236.15	1.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$266,900.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$343,449.39	0.03%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$417,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,029,225.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$366,378.66	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$446,600.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$411,125.77	0.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,373,761.37	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$845,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$676,985.32	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$445,887.38	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	29	\$9,889,440.97	0.8%	0	\$0.00
	HOME STATE BANK, N.A	2	\$435,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,000.00	0.03%	0	\$0.00
	HOMEBANK	1	\$210,953.73	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$10,605,534.73	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$779,482.52	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,909,002.77	0.15%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$225,477.00	0.02%	0	\$0.00
		4	\$1,309,021.36	0.11%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$274,759.50	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,830,081.62	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$228,966.25	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,353,049.84	0.11%	0	\$0.00	
HOMETOWN BANK	1	\$331,000.00	0.03%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$276,750.51	0.02%	0	\$0.00	
HOMEWITHLOAN.COM	2	\$765,464.00	0.06%	0	\$0.00	
HONOLULU HOMELOANS, INC	2	\$768,385.32	0.06%	0	\$0.00	
HORIZON BANK, N.A	4	\$938,000.00	0.08%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$207,450.00	0.02%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$318,250.00	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	7	\$1,760,475.19	0.14%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$818,812.76	0.07%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$596,346.00	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,631,922.72	0.13%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,296,207.27	0.1%	0	\$0.00	
INDEPENDENT AUSTIN	2	\$663,417.92	0.05%	0	\$0.00	
INDEPENDENT BANK	3	\$692,280.20	0.06%	0	\$0.00	
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$244,894.34	0.02%	0	\$0.00	
INDEPENDENT MCKINNEY	1	\$320,000.00	0.03%	0	\$0.00	
INLANTA MORTGAGE, INC	4	\$1,071,151.66	0.09%	0	\$0.00	
INTEGRA MORTGAGE INC	1	\$410,710.00	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$211,065.97	0.02%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$207,600.00	0.02%	0	\$0.00	
INTERBANK	2	\$558,224.67	0.05%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$301,887.03	0.02%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$755,400.00	0.06%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$4,494,448.74	0.36%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$832,125.78	0.07%	0	\$0.00	
	1	\$275,000.00	0.02%	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC					
	INVESTORS HOME MORTGAGE	5	\$1,442,360.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	IQ CREDIT UNION	1	\$226,995.47	0.02%	0	\$0.00
	IXONIA BANK	1	\$417,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	56	\$15,481,233.68	1.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$463,000.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$513,030.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$512,500.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$209,961.49	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,257.93	0.02%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$389,294.49	0.03%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$277,982.15	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$606,000.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	2	\$647,576.30	0.05%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$269,100.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	1	\$377,313.44	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$466,800.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,777,051.05	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$442,560.48	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	20	\$5,603,615.48	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	15	\$3,655,390.80	0.3%	0	\$0.00
	LAPFCU	6	\$2,340,787.43	0.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,464.19	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,308,990.11	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$1,266,000.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$395,000.00	0.03%	0	\$0.00
	LEACHMAN HOME LOANS	2	\$501,947.01	0.04%	0	\$0.00
	LEADER BANK N.A	17	\$5,429,264.30	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$664,833.78	0.05%	0	\$0.00

	LEDYARD NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
	LEGACY BANK	1	\$410,166.75	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$643,054.28	0.05%	0	\$0.00
	LEGEND BANK, N.A	1	\$253,853.89	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,681,703.32	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$961,890.10	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,078,928.20	0.17%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$261,489.29	0.02%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY	1	\$256,476.36	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$231,952.77	0.02%	0	\$0.00
	LOANWISE FINANCIAL, LLC	1	\$247,593.28	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,958,000.51	0.16%	0	\$0.00
	LONGVIEW BANK	1	\$233,964.63	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,142,275.37	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,118.83	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$267,715.28	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,211,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$246,273.00	0.02%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.02%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	MCCLAIN BANK	2	\$456,876.37	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,750,193.15	0.14%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$318,590.14	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,261,725.86	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$843,500.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,342,369.89	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	14	\$4,341,314.50	0.35%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$290,700.59	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$586,420.28	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,724,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	10	\$3,157,079.03	0.26%	0	\$0.00

LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$311,607.15	0.03%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,204,505.74	0.1%	0		\$0.00
METRO BANK	2	\$626,282.41	0.05%	0		\$0.00
METRO CREDIT UNION	4	\$1,275,754.92	0.1%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$247,300.00	0.02%	0		\$0.00
MICHIGAN MUTUAL, INC	7	\$2,476,482.01	0.2%	0		\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,651,965.12	0.13%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$363,375.74	0.03%	0		\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$285,212.31	0.02%	0		\$0.00
MIDDLETON COMMUNITY BANK	4	\$1,169,000.00	0.09%	0		\$0.00
MIDFIRST BANK	3	\$824,994.29	0.07%	0		\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$482,920.57	0.04%	0		\$0.00
MIDFLORIDA CREDIT UNION	2	\$497,430.31	0.04%	0		\$0.00
MIDLAND STATES BANK	7	\$2,086,113.65	0.17%	0		\$0.00
MIDSTATE MORTGAGE CO LLC	2	\$500,000.00	0.04%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,431.40	0.03%	0		\$0.00
MINNESOTA BANK & TRUST	1	\$204,087.75	0.02%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.02%	0		\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,825,490.10	0.15%	0		\$0.00
MORTGAGE 1 INCORPORATED	4	\$1,235,700.00	0.1%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$200,000.00	0.02%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$304,000.00	0.02%	0		\$0.00
MORTGAGE 4 U LLC	1	\$356,892.89	0.03%	0		\$0.00
MORTGAGE AMERICA INC	2	\$729,607.76	0.06%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$337,491.44	0.03%	0		\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,078.62	0.02%	0		\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$347,446.94	0.03%	0		\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,613,903.87	0.21%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.02%	0		\$0.00
	1	\$321,300.00	0.03%	0		\$0.00

MORTGAGE ONE SOLUTIONS, INC - COR						
MORTGAGE TRUST INC	1	\$216,000.00	0.02%	0	\$0.00	
MORTGAGENETWORK	26	\$7,557,490.39	0.61%	0	\$0.00	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$243,770.19	0.02%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,311,600.00	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,019,492.15	0.08%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$415,125.77	0.03%	0	\$0.00	
MUFG UNION BANK, N.A	8	\$2,711,228.26	0.22%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$335,000.00	0.03%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$300,000.00	0.02%	0	\$0.00	
MWABANK	1	\$287,200.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$283,731.74	0.02%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$269,545.15	0.02%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$204,000.00	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,322,514.07	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,941.19	0.02%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,150,895.40	0.09%	0	\$0.00	
NBKC BANK	70	\$22,210,107.27	1.79%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$292,600.00	0.02%	0	\$0.00	
NEEDHAM BANK	1	\$417,000.00	0.03%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$543,933.02	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$463,548.65	0.04%	0	\$0.00	
NEW BRITAIN MORTGAGE	2	\$507,569.17	0.04%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$385,294.95	0.03%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$544,065.14	0.04%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON	1	\$415,125.78	0.03%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$205,074.12	0.02%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$233,924.81	0.02%	0	\$0.00	
NICOLET NATIONAL BANK	4	\$1,262,644.90	0.1%	0	\$0.00	
NJ LENDERS CORP	4	\$1,322,000.00	0.11%	0	\$0.00	
NMSI, INC	2	\$742,713.26	0.06%	0	\$0.00	
NOIC, INC	1	\$299,900.00	0.02%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$854,873.17	0.07%	0	\$0.00	

	NORTHERN STATE BANK	1	\$207,621.95	0.02%	0	\$0.00
	NORTHPOINTE BANK	21	\$5,688,874.84	0.46%	0	\$0.00
	NORTHVIEW BANK	2	\$530,651.64	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$550,029.11	0.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$265,714.84	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$274,000.00	0.02%	0	\$0.00
	NOVATION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,057.16	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$758,498.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$940,587.08	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,929,046.60	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$330,507.81	0.03%	0	\$0.00
	OLD NATIONAL BANK	11	\$3,289,390.29	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,515,957.27	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$695,692.37	0.06%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$1,001,436.13	0.08%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,274.09	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$965,000.00	0.08%	0	\$0.00
	ONY GLO, INC. - COR	1	\$275,000.00	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,000.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,548,326.63	0.21%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00
	ORIGIN BANK	6	\$1,709,865.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$439,200.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,960,986.66	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,061.04	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,317.86	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$342,733.29	0.03%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$238,000.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,455.39	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	27	\$7,753,930.85	0.63%	0	\$0.00
	PARKSIDE LENDING LLC	53	\$17,289,130.97	1.4%	1	\$285,260.11
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.02%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,822,512.62	0.15%	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$350,433.59	0.03%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	6	\$1,683,231.45	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	19	\$6,324,782.67	0.51%	0	\$0.00
PEOPLES STATE BANK	3	\$907,125.78	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$415,125.78	0.03%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$253,356.14	0.02%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$405,206.83	0.03%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	7	\$2,338,638.98	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$389,277.33	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,562,594.72	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	29	\$8,787,370.72	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,388,162.06	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$415,144.34	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,243.72	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,665,105.41	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
PREMIER BANK	2	\$601,794.99	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$498,179.84	0.04%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$291,040.00	0.02%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$407,161.73	0.03%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$215,337.46	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,093,886.35	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$415,000.00	0.03%	0	\$0.00
PRIMARY PARTNERS	1	\$237,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$612,632.17	0.05%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$533,956.08	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,159,538.84	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,756,039.86	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,262,747.12	0.26%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$464,821.31	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$829,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	3	\$776,500.00	0.06%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$1,736,627.27	0.14%	0	\$0.00

	R P FUNDING INC	4	\$1,254,700.00	0.1%	0	\$0.00
	RABOBANK, N.A	3	\$863,638.48	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$790,600.53	0.06%	0	\$0.00
	RANLIFE, INC	2	\$709,678.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$574,485.09	0.05%	0	\$0.00
	RCB BANK	1	\$289,705.05	0.02%	0	\$0.00
	RED RIVER BANK	1	\$240,000.00	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$955,598.25	0.08%	0	\$0.00
	RELIANCE BANK	1	\$235,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,043,068.01	0.08%	0	\$0.00
	RENASANT BANK	11	\$2,969,718.08	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$636,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,355,294.94	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$915,898.55	0.07%	0	\$0.00
	RESMAC INC	6	\$1,554,934.71	0.13%	0	\$0.00
	RESMAC, INC	13	\$2,997,745.20	0.24%	0	\$0.00
	RIVER CITIES BANK	2	\$632,164.52	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,469.20	0.03%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,617.73	0.02%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$298,664.99	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	3	\$946,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$847,396.40	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$616,101.09	0.05%	0	\$0.00
	RPM MORTGAGE INC	3	\$984,182.37	0.08%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,648,925.78	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,620,716.95	0.21%	0	\$0.00
	S&T BANK	3	\$720,006.71	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$514,214.23	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	3	\$790,960.29	0.06%	0	\$0.00
	SALAL CREDIT UNION	2	\$435,567.00	0.04%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,349,416.40	0.35%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$750,626.13	0.06%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$633,726.66	0.05%	0	\$0.00
SANTANDER BANK, N.A	48	\$13,603,219.89	1.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$789,083.11	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$477,129.36	0.04%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$231,963.15	0.02%	0	\$0.00
SEAMEN'S BANK	1	\$398,000.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	2	\$442,000.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$233,954.24	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,916.81	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,168.99	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,351,476.67	0.27%	0	\$0.00
SENTE MORTGAGE, INC	3	\$972,744.34	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$214,531.42	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,842.77	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,000.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,166.04	0.04%	0	\$0.00
SHEA MORTGAGE INC	7	\$2,338,956.78	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$230,957.26	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,493,195.66	0.52%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$402,202.19	0.03%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.00
SOFI LENDING CORP	3	\$925,520.94	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$270,000.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	2	\$466,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
SOUTH STATE BANK	14	\$4,319,134.29	0.35%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$276,646.98	0.02%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$215,000.00	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$392,229.15	0.03%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,204,042.17	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$648,456.14	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$596,516.95	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$334,519.65	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,426.90	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,600.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,464,982.67	0.28%	0	\$0.00
	STAR FINANCIAL BANK	2	\$591,330.23	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$613,729.12	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	30	\$8,017,339.21	0.65%	0	\$0.00
	STATE SAVINGS BANK	2	\$821,157.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$278,661.88	0.02%	0	\$0.00
	STEARNS LENDING INC	12	\$3,373,986.86	0.27%	0	\$0.00
	STEARNS LENDING, LLC	108	\$33,703,824.98	2.72%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,100.00	0.02%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$967,125.78	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$201,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$234,959.39	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$994,109.51	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$537,585.52	0.04%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$257,000.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$6,385,807.45	0.52%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	2	\$429,131.82	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	17	\$5,246,583.64	0.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$447,600.00	0.04%	0	\$0.00
	TBA CREDIT UNION	2	\$546,800.00	0.04%	0	\$0.00
	TD BANK, N.A	4	\$1,211,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	2	\$446,249.67	0.04%	0	\$0.00

	CORPORATION					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$472,386.68	0.04%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$211,065.97	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$418,130.99	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	6	\$1,750,154.79	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$1,911,161.18	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$225,989.84	0.02%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,590,699.89	0.13%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,457.89	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$200,843.22	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$238,000.00	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$288,709.49	0.02%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$317,500.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$277,982.15	0.02%	0	\$0.00
	THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$260,050.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$1,968,649.93	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$248,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.02%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$424,110.00	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	THE PRIVATE BANK AND TRUST	3	\$912,597.70	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$201,508.26	0.02%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$342,000.00	0.03%	0	\$0.00
		1	\$390,000.00	0.03%	0	\$0.00

THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$6,289,790.77	0.51%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$303,642.74	0.02%	0		\$0.00
TIMBERWOOD BANK	1	\$255,000.00	0.02%	0		\$0.00
TITLE MORTGAGE SOLUTION, LLC	3	\$847,000.99	0.07%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,060.64	0.02%	0		\$0.00
TOPONE MORTGAGE, INC	7	\$2,481,906.03	0.2%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$2,421,000.00	0.2%	0		\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,448,327.99	0.2%	0		\$0.00
TOWN & COUNTRY BANK	1	\$268,000.00	0.02%	0		\$0.00
TRAVERSE CITY STATE BANK	3	\$826,700.00	0.07%	0		\$0.00
TRI COUNTIES BANK	1	\$392,000.00	0.03%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$949,073.73	0.08%	0		\$0.00
TRISTAR FINANCE, INC, A WASHINGTON	1	\$351,911.17	0.03%	0		\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.03%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$1,707,484.22	0.14%	0		\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,430,782.63	0.12%	0		\$0.00
TRUWEST CREDIT UNION	2	\$541,000.00	0.04%	0		\$0.00
TWINSTAR CREDIT UNION	1	\$216,000.00	0.02%	0		\$0.00
UNI FIRST INVESTMENT INC	1	\$292,000.00	0.02%	0		\$0.00
UNIFY FCU	1	\$216,969.00	0.02%	0		\$0.00
UNION BANK AND TRUST COMPANY	5	\$1,509,000.00	0.12%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,353,043.11	0.19%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$5,235,340.78	0.42%	0		\$0.00
UNITED BANK OF UNION	1	\$226,400.00	0.02%	0		\$0.00
UNITED COMMUNITY BANK	2	\$687,750.00	0.06%	0		\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.02%	0		\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,795.46	0.02%	0		\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$330,000.00	0.03%	0		\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$848,572.89	0.07%	0		\$0.00
UNITED WHOLESALE MORTGAGE	168	\$51,469,110.73	4.16%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$889,719.81	0.07%	0		\$0.00
UNITY BANK	1	\$237,600.00	0.02%	0		\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$271,349.20	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,359,827.53	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,445,197.10	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$302,891.60	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,704,999.63	0.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$248,887.50	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,929,902.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,264,967.22	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,133,808.26	0.09%	0	\$0.00
USE CREDIT UNION	4	\$1,166,807.73	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,970,678.65	0.16%	0	\$0.00
UW CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
UWHARRIE BANK	2	\$500,000.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	50	\$14,245,164.40	1.15%	0	\$0.00
VALLEY STATE BANK	1	\$302,400.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$311,620.98	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$840,500.00	0.07%	0	\$0.00
VENTURA COUNTY CREDIT UNION	2	\$498,262.35	0.04%	0	\$0.00
VENTURE BANK	1	\$349,000.00	0.03%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$254,623.21	0.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$1,976,401.57	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$216,232.70	0.02%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00
VERVE, A CREDIT UNION	1	\$199,150.87	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$247,000.00	0.02%	0	\$0.00
VISION BANK	1	\$235,000.00	0.02%	0	\$0.00
VISTA HOME LENDING	1	\$344,000.00	0.03%	0	\$0.00
VISTA HOME LENDING, INC	1	\$229,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,905.16	0.02%	0	\$0.00

	WASHINGTON STATE BANK	1	\$258,831.41	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,563.56	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$314,579.73	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$498,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$956,384.08	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$334,489.83	0.03%	0	\$0.00
	WAUKESHA STATE BANK	3	\$716,584.22	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$268,000.00	0.02%	0	\$0.00
	WEI MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,800.00	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	3	\$792,883.80	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$298,200.00	0.02%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00
	WEST GATE BANK	5	\$1,376,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$323,568.11	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,500.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$248,876.37	0.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,706,124.65	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$314,900.00	0.03%	0	\$0.00
	WILSHIRE BANK	4	\$1,719,194.60	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$401,487.35	0.03%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,153.24	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$378,308.99	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$873,058.29	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,715,364.74	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,483,537.24	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$262,500.00	0.02%	0	\$0.00
	WOOD & HUSTON BANK	1	\$224,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$502,761.80	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$4,605,906.38	0.37%	0	\$0.00
		1	\$257,847.44	0.02%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	Y-12 FCU	1	\$324,833.43	0.03%	0	\$0.00
	Unavailable	5	\$1,323,511.20	-0.07%	0	\$0.00
Total		4,130	\$1,238,060,041.25	100%	3	\$953,428.93
3138WJN61	BETHPAGE FEDERAL CREDIT UNION	5	\$2,259,537.91	17.47%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$624,008.38	4.82%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$447,216.00	3.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$605,066.95	4.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,649,522.86	12.75%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$965,247.24	7.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$561,609.13	4.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$483,238.29	3.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,781,469.70	21.5%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,021,905.04	7.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$539,770.39	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$996,407.47	7.71%	0	\$0.00
Total		26	\$12,934,999.36	100%	0	\$0.00
3138WJN79	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,373,750.00	19.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,115,419.29	29.81%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$496,251.45	6.99%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$958,252.95	13.5%	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	8.81%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$625,500.00	8.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$902,638.43	12.72%	0	\$0.00
Total		13	\$7,097,312.12	100%	0	\$0.00
3138WJN87	BAYCOAST BANK	2	\$467,699.51	14.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,202,473.06	67.59%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$588,208.47	18.06%	0	\$0.00
Total		11	\$3,258,381.04	100%	0	\$0.00
3138WJN95	ACADEMY MORTGAGE CORPORATION	5	\$918,194.55	0.89%	0	\$0.00
	ACG FUNDING INC	1	\$384,166.54	0.37%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$294,782.74	0.28%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$758,355.99	0.73%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$374,101.65	0.36%	0	\$0.00
ALLIANT CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,179,672.81	1.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$324,320.89	0.31%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$179,623.87	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,378.93	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.3%	0	\$0.00
ARVEST BANK	3	\$458,400.00	0.44%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,679.69	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,412.83	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$341,297.97	0.33%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,780.60	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$666,600.00	0.64%	0	\$0.00
BAY EQUITY LLC	3	\$696,883.81	0.67%	0	\$0.00
BELL BANK	3	\$826,481.35	0.8%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$89,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$142,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,262,931.87	2.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$896,193.48	0.86%	0	\$0.00
BUSEY BANK	1	\$115,727.09	0.11%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$249,800.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,620,681.19	3.49%	0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,268,457.74	4.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	5	\$934,512.60	0.9%	0	\$0.00
CHARTERBANK	1	\$279,414.92	0.27%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$197,000.00	0.19%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$960,250.00	0.93%	0	\$0.00
CITIZENS BANK	1	\$168,700.00	0.16%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$204,878.59	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,900,058.31	1.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$275,907.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$369,226.86	0.36%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,277.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$235,498.04	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,047,034.66	1.01%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,678.21	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$304,351.28	0.29%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$268,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$369,384.98	0.36%	0	\$0.00
DEWITT SAVINGS BANK	2	\$225,423.03	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$161,661.49	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$380,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$213,300.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,134,898.97	2.06%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$161,655.43	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,400.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$835,747.58	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,104,713.87	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$769,289.39	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$162,160.45	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$233,506.22	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$283,634.64	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$503,822.95	0.49%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$86,821.41	0.08%	0	\$0.00
	1	\$309,873.93	0.3%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.26%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,281.64	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$226,950.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$257,795.87	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$477,916.05	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$253,650.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$583,702.01	0.56%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$111,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$463,000.00	0.45%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,256.93	0.35%	0	\$0.00	
FIRSTBANK	3	\$1,062,380.88	1.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$147,900.00	0.14%	0	\$0.00	
FM HOME LOANS, LLC	1	\$269,435.82	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,241,679.72	1.2%	0	\$0.00	
GECU	1	\$214,219.48	0.21%	0	\$0.00	
GMFS, LLC	1	\$171,634.17	0.17%	0	\$0.00	
GOODFIELD STATE BANK	1	\$221,593.57	0.21%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$155,679.78	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,369,666.48	2.29%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$558,573.68	0.54%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,184,626.43	1.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$732,595.60	0.71%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$251,064.86	0.24%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,302,709.14	1.26%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$212,946.11	0.21%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	4	\$1,115,187.30	1.08%	0	\$0.00	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$316,313.75	0.31%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$166,651.04	0.16%	0	\$0.00	
	2	\$586,044.55	0.57%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LEADER BANK N.A	2	\$643,716.90	0.62%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$140,610.78	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$263,458.09	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$379,191.76	0.37%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$534,000.00	0.52%	0	\$0.00
	MARINE BANK	1	\$123,750.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$243,481.02	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$303,750.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$430,798.65	0.42%	0	\$0.00
	METRO LENDING SERVICES	1	\$339,302.08	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$378,500.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,790.63	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$184,606.51	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$179,610.33	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,500.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,655.22	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,400.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$349,281.56	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,717.91	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,206.09	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$231,024.80	0.22%	0	\$0.00
	NBKC BANK	5	\$1,471,414.18	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,190.53	0.14%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$206,567.46	0.2%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$79,411.65	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,798.21	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$867,506.19	0.84%	0	\$0.00
	NORCOM MORTGAGE	1	\$181,612.89	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,000.00	0.21%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$371,236.40	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$152,500.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,869.17	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$76,342.97	0.07%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$226,525.66	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,040.33	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,143.02	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,775,430.63	1.71%	0	\$0.00
	PEOPLES BANK	2	\$229,578.92	0.22%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	5	\$1,050,297.68	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$636,969.81	0.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,075.67	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$606,751.97	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$310,361.61	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$378,914.81	0.37%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$289,183.61	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,884.74	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$498,441.71	0.48%	0	\$0.00
	PROVINCIAL BANK	1	\$375,700.00	0.36%	0	\$0.00
	RCB BANK	1	\$364,237.30	0.35%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$239,408.32	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$133,814.78	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,580.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$106,500.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$266,442.09	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,097.69	1.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,445.23	1.51%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,948,757.88	1.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$155,424.55	0.15%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$255,465.07	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,500.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,603,880.63	1.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,802.19	0.09%	0	\$0.00
SOUTHERN BANK	1	\$116,000.00	0.11%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$410,141.19	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,320,823.87	1.27%	0	\$0.00
STEARNS LENDING INC	1	\$191,605.88	0.18%	0	\$0.00
STEARNS LENDING, LLC	12	\$4,021,075.48	3.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,200.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,626.99	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,031,017.05	0.99%	0	\$0.00
TALMER BANK AND TRUST	1	\$281,920.12	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$629,694.13	0.61%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$216,381.92	0.21%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,968.26	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.16%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$274,814.24	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$187,607.16	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,268.65	0.34%	0	\$0.00
TRIAD BANK	1	\$181,619.70	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$315,816.06	0.3%	0	\$0.00
TSM, INC	1	\$399,178.92	0.39%	0	\$0.00
ULSTER SAVINGS BANK	1	\$113,013.35	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$816,999.40	0.79%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$853,385.32	0.82%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,732,238.12	5.53%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$351,763.43	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$157,375.66	0.15%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$416,144.03	0.4%	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,872,751.48	1.81%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$99,787.31	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$370,361.00	0.36%	0	\$0.00

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	WELLS FARGO BANK, N.A	2	\$905,104.76	0.87%	0	\$0.00
	WEST GATE BANK	1	\$375,228.18	0.36%	0	\$0.00
	WEST POINTE BANK	1	\$225,536.09	0.22%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$201,570.36	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,031.01	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$281,610.32	0.2%	0	\$0.00
Total		417	\$103,631,729.58	100%	0	\$0.00
3138WJNA2	1ST SECURITY BANK OF WASHINGTON	1	\$159,568.03	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$149,934.99	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,728,971.19	2.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,699.67	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,482.73	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$167,673.84	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,581.66	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,750.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,781.17	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$164,772.68	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$166,974.78	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$174,764.27	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$490,778.13	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,800.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,304.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$477,697.71	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,776.13	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$169,526.46	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,966.89	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP	1	\$152,800.00	0.09%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$163,189.67	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$172,500.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,815.72	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$306,944.44	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,803.06	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,476,902.95	0.92%	0	\$0.00
AMERICAN HOME LENDING USA LLC	1	\$174,128.77	0.11%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC - COR	1	\$151,607.93	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,074.01	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$799,407.13	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,200.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$338,049.51	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$159,779.57	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,166.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$478,656.92	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,797.53	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,250.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$664,917.40	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$167,783.75	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$488,021.54	0.3%	0	\$0.00
ARVEST BANK	4	\$682,335.02	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,139.88	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$492,283.70	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,523.36	0.2%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$155,578.95	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,794.05	0.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$168,808.15	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$327,897.62	0.2%	0	\$0.00
	BANK OF ENGLAND	6	\$969,920.63	0.6%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$171,763.03	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$174,170.34	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$171,556.34	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,318.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$163,395.00	0.1%	0	\$0.00
	BANNER BANK	2	\$318,360.80	0.2%	0	\$0.00
	BAY EQUITY LLC	10	\$1,634,060.80	1.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$152,798.52	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$161,861.80	0.1%	0	\$0.00
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$173,441.14	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI	1	\$171,845.36	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$174,758.90	0.11%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$155,594.83	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$165,791.09	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,779.57	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,591.59	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,161.11	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$336,540.90	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,431.43	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,036.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,269.07	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$962,540.23	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$629,424.67	0.39%	1	\$155,646.98
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$161,250.00	0.1%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$164,672.81	0.1%	0	\$0.00
		1	\$151,589.77	0.09%	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CAPITAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,520.43	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,463.03	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$792,042.65	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$157,292.12	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,664.41	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,000.00	0.7%	0	\$0.00
	CB&S BANK	1	\$155,100.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$317,220.00	0.2%	0	\$0.00
	CENDERA FUNDING	1	\$161,377.36	0.1%	0	\$0.00
	CENDERA FUNDING , INC	1	\$151,790.58	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$320,885.76	0.2%	0	\$0.00
	CENTENNIAL BANK - COR	2	\$318,350.34	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,371.85	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,371.54	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,102.89	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,283,216.70	0.8%	0	\$0.00
	CHOICE LENDING COTP	1	\$157,124.62	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,465,508.36	0.91%	0	\$0.00
	CITIZENS FIRST BANK	2	\$328,585.09	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,309,293.87	0.81%	0	\$0.00
	CITY LENDING INC	1	\$158,981.29	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$493,086.13	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$488,346.93	0.3%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,800.00	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$166,709.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,005.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,299,737.46	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$151,804.34	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$167,593.99	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$339,942.75	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$173,360.82	0.11%	0	\$0.00
		1	\$160,000.00	0.1%	0	\$0.00

COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,750.00	0.1%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$508,953.37	0.32%	0		\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,746.29	0.11%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$172,000.00	0.11%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.1%	0		\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,800.00	0.1%	0		\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$323,345.18	0.2%	0		\$0.00
CREDIT UNION 1	1	\$151,775.28	0.09%	0		\$0.00
CROSSCOUNTRY MORTGAGE	1	\$153,429.88	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$167,768.54	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,597,869.24	1.62%	0		\$0.00
CU COMMUNITY, LLC	1	\$174,758.90	0.11%	0		\$0.00
CUMD	1	\$156,800.00	0.1%	0		\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$159,784.47	0.1%	0		\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$173,770.87	0.11%	0		\$0.00
DELMAR FINANCIAL COMPANY	1	\$171,274.16	0.11%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$946,891.47	0.59%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$172,177.69	0.11%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$329,317.22	0.2%	0		\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$159,545.79	0.1%	0		\$0.00
EECU	1	\$150,143.60	0.09%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$171,768.31	0.11%	0		\$0.00
EMBRACE HOME LOANS, INC	8	\$1,294,086.08	0.8%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$154,500.00	0.1%	0		\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$155,000.00	0.1%	0		\$0.00
ENVOY MORTGAGE, LTD	6	\$968,792.31	0.6%	0		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$323,143.77	0.2%	0		\$0.00
EQUITY LOANS LLC - COR	2	\$342,333.00	0.21%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,191.55	0.11%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$166,020.95	0.1%	1		\$163,895.76
EUSTIS MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0		\$0.00

EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	\$151,799.84	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$163,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,293,357.26	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$163,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$307,190.12	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,267.64	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$467,497.44	0.29%	0	\$0.00
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$152,950.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,368.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,752,565.20	2.33%	0	\$0.00
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$152,133.97	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$817,228.87	0.51%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$161,500.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$504,866.36	0.31%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,273.36	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$166,270.61	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,578,202.35	1.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$973,956.35	0.61%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,587.29	0.1%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$174,600.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,285.76	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$326,207.93	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$168,603.94	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,407.16	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,916.60	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	\$155,045.56	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$316,273.41	0.2%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,095,202.24	0.68%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,510.64	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,792.33	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,517.51	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,795.26	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$150,851.09	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$155,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,465.00	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,552.95	0.21%	0	\$0.00
FIRSTBANK	2	\$345,399.38	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$168,922.15	0.11%	0	\$0.00
FM HOME LOANS, LLC	1	\$155,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$333,250.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$326,065.40	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,765,234.50	1.1%	0	\$0.00
GECU	1	\$172,502.01	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,277.95	0.11%	0	\$0.00
GMFS, LLC	1	\$157,892.16	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$501,274.74	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,132.99	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$329,575.25	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$162,550.07	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$317,171.80	0.2%	0	\$0.00
GOTMORTGAGE	1	\$164,777.74	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$152,800.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$312,992.60	0.19%	0	\$0.00

	GROW FINANCIAL	1	\$172,462.07	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,109.70	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,250.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$334,553.84	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,173.65	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,720.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$155,800.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,240.77	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,772.67	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,592.23	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,420,704.09	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$310,179.57	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$470,040.42	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,387.20	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$847,569.94	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,422.98	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,804.34	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$174,764.27	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$162,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$162,500.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$156,548.23	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,645.63	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,791.09	0.1%	0	\$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$167,546.57	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,117.90	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$337,443.24	0.21%	0	\$0.00

	INDEPENDENCE NATIONAL BANK	1	\$166,539.02	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$310,786.45	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$303,000.00	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$654,762.12	0.41%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$169,516.13	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,428.47	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	JLB CORPORATION - COR	1	\$156,000.00	0.1%	0	\$0.00
	JOY STATE BANK	1	\$152,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,164.47	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$164,574.40	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	28	\$4,560,676.71	2.84%	0	\$0.00
	KITSAP CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$305,212.51	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$950,481.97	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,769.66	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,264.95	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$991,496.06	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPRATION	1	\$159,568.16	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$159,789.30	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	2	\$323,693.20	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$341,644.43	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$155,569.38	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$156,900.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,387.71	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$158,240.78	0.1%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$168,767.16	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLTY COMPANY	1	\$149,934.99	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$498,803.44	0.31%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,523.05	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$325,787.99	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$316,491.04	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$156,972.03	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$497,061.35	0.31%	0	\$0.00
MIDFIRST BANK	2	\$314,566.02	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$307,693.64	0.19%	0	\$0.00
MIDSOUTH BANK	1	\$164,544.54	0.1%	0	\$0.00
MIE FINANCIAL, INC	1	\$173,401.35	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$312,027.23	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	4	\$664,708.64	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$169,600.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,770.87	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,980.66	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$338,971.54	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,789.86	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$317,730.74	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$503,335.22	0.31%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,475.17	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$500,750.13	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$164,323.29	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$485,474.38	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,553.47	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,143.64	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$957,393.13	0.6%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$170,859.28	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$163,649.22	0.1%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$154,000.00	0.1%	0	\$0.00
NBC OKLAHOMA	1	\$162,308.08	0.1%	0	\$0.00

	NBKC BANK	1	\$161,287.33	0.1%	0	\$0.00
	NETWORK FUNDING,LP	1	\$173,910.69	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,929.99	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$480,550.28	0.3%	0	\$0.00
	NEXBANK SSB	2	\$331,492.53	0.21%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$170,498.61	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$150,891.83	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$500,442.14	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,308.05	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$159,779.57	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$491,034.96	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	\$166,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$164,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$156,189.33	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$161,200.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$339,542.01	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$320,688.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$790,831.25	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$479,950.25	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,343.30	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$323,703.37	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$164,777.74	0.1%	0	\$0.00
	ORIGIN BANK	2	\$338,333.22	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$484,400.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,556.71	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,044.66	0.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$163,694.16	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,311,540.64	0.82%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C	1	\$153,126.42	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,213.00	0.1%	0	\$0.00
		1	\$174,175.51	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$168,095.82	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$472,448.98	0.29%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$174,758.90	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$317,176.77	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,276,572.32	0.79%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,020.95	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$824,729.55	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,572.14	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$340,981.16	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,798.52	0.09%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$152,289.89	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$645,379.24	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,109,549.93	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$684,683.29	0.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$323,945.94	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$156,293.92	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,779.57	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$168,859.04	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,451,721.71	0.9%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,360.82	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,036.87	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$162,829.29	0.1%	0	\$0.00
	R P FUNDING INC	4	\$664,336.45	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$161,062.00	0.1%	0	\$0.00
		1	\$154,301.12	0.1%	0	\$0.00

READY MORTGAGE LENDERS, LLC (20555)						
REAL ESTATE MORTGGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,722.50	0.1%	0		\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$155,784.41	0.1%	0		\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$158,561.12	0.1%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$818,051.73	0.51%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,787.83	0.1%	0		\$0.00
RESMAC, INC	2	\$318,875.00	0.2%	0		\$0.00
RMK FINANCIAL CORP	1	\$171,500.00	0.11%	0		\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$171,500.00	0.11%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$488,250.00	0.3%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$653,751.99	0.41%	0		\$0.00
RPM MORTGAGE, INC	1	\$161,250.00	0.1%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,793.40	0.5%	0		\$0.00
SANTANDER BANK, N.A	1	\$163,756.20	0.1%	0		\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$158,281.63	0.1%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,598.93	0.09%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$3,174,121.71	1.97%	0		\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$321,021.63	0.2%	0		\$0.00
SENTE MORTGAGE, INC	1	\$168,000.00	0.1%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$172,200.00	0.11%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,793.25	0.1%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,157,154.79	0.72%	0		\$0.00
SKYLINE FINANCIAL CORP	1	\$157,140.00	0.1%	0		\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$154,990.94	0.1%	0		\$0.00
SOUTHEAST BANK	1	\$159,789.30	0.1%	0		\$0.00
SOUTHERN FIRST BANK - COR	1	\$171,768.31	0.11%	0		\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$159,807.53	0.1%	0		\$0.00
SOUTHWEST FUNDING LP - COR	2	\$320,962.13	0.2%	0		\$0.00
ST.MARY'S BANK	1	\$164,707.82	0.1%	0		\$0.00
STATE FARM BANK, F.S.B	3	\$485,105.52	0.3%	0		\$0.00

	STATEWIDE MORTGAGE	1	\$149,893.20	0.09%	0	\$0.00
	STEARNS LENDING INC	7	\$1,126,941.06	0.7%	0	\$0.00
	STEARNS LENDING, LLC	23	\$3,722,077.27	2.31%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,778.19	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$159,300.07	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,326.93	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$169,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$979,649.96	0.61%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,597.92	0.1%	0	\$0.00
	TD BANK, N.A	4	\$645,080.13	0.4%	0	\$0.00
	TEXAS BANK	1	\$155,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$161,382.35	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$152,289.89	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,640.58	0.19%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$169,922.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$324,672.07	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,767.15	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,544.55	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$165,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$156,000.00	0.1%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$160,143.86	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	TYLER LENDING GROUP	1	\$159,789.30	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,905.96	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$325,149.82	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$668,356.34	0.42%	0	\$0.00
		1	\$167,928.56	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,262.15	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$806,431.93	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,996.36	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,575.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,763.03	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	4	\$640,450.52	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$162,186.14	0.1%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$164,787.61	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$312,981.49	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$173,366.16	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,642.32	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,875.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,433.36	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,445.72	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,226.18	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,087.06	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,150.00	0.1%	0	\$0.00
	WALLIK & VOLK, INC	1	\$150,996.33	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,197.40	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,535.78	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,295,659.08	0.81%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$476,314.49	0.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	\$167,318.62	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,803.10	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$152,000.00	0.04%	0	\$0.00
Total		992	\$160,847,419.62	100%	2	\$319,542.74
3138WJNB0	1ST MIDAMERICA CREDIT UNION	1	\$123,800.55	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,320.63	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$949,977.08	0.95%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$124,605.97	0.12%	0	\$0.00
ADAMS COMMUNITY BANK	1	\$112,342.91	0.11%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,553.68	0.11%	0	\$0.00
ALLIANT BANK	1	\$112,000.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$233,363.62	0.23%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$117,628.06	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$119,407.63	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$483,550.68	0.48%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,800.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$113,824.48	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$458,635.72	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$350,102.32	0.35%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$119,629.92	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$119,515.70	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,125.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$119,811.15	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$344,911.10	0.34%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,975.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,863.62	0.12%	0	\$0.00
ARVEST BANK	8	\$914,257.26	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,322.03	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$481,344.40	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,513.74	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,815.24	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$358,885.98	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED	1	\$113,824.48	0.11%	0	\$0.00

LIABILITY COMPANY						
BANK FIRST NATIONAL	1	\$119,981.70	0.12%	0	\$0.00	
BANK FORWARD	1	\$110,825.31	0.11%	0	\$0.00	
BANK MUTUAL	1	\$119,806.98	0.12%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$115,813.42	0.12%	0	\$0.00	
BANK OF OAKFIELD	1	\$115,921.24	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$235,106.14	0.24%	0	\$0.00	
BANK OF SULLIVAN	1	\$110,600.00	0.11%	0	\$0.00	
BANK SNB ISAOA	2	\$233,975.00	0.23%	0	\$0.00	
BAXTER CREDIT UNION	4	\$470,506.62	0.47%	0	\$0.00	
BAY EQUITY LLC	1	\$118,400.00	0.12%	0	\$0.00	
BELL BANK	8	\$942,351.79	0.94%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$122,806.43	0.12%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,115.00	0.24%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$111,823.74	0.11%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,244.34	0.12%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$120,410.20	0.12%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$235,657.64	0.24%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,820.59	0.11%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$110,986.06	0.11%	0	\$0.00	
BORDER STATE BANK	2	\$231,642.79	0.23%	0	\$0.00	
BREMER BANK, NA	2	\$235,033.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$349,859.93	0.35%	0	\$0.00	
BRIDGE COMMUNITY BANK	1	\$124,116.04	0.12%	0	\$0.00	
BRIGHTSTAR CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,913.54	0.12%	0	\$0.00	
CAPITOL BANK	1	\$115,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,018.70	0.12%	0	\$0.00	
CARROLLTON BANK	2	\$222,171.46	0.22%	0	\$0.00	
CASHCALL MORTGAGE	1	\$112,326.78	0.11%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$113,795.63	0.11%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00	
CENTRAL BANK	1	\$111,808.23	0.11%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,933.89	0.12%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$235,595.33	0.24%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	4	\$475,443.41	0.48%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$117,315.08	0.12%	0	\$0.00	

	CENTRAL SAVINGS BANK	1	\$122,991.85	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	3	\$352,865.88	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,597.52	0.11%	0	\$0.00
	CENTRUE BANK	3	\$355,749.78	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$577,227.55	0.58%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$120,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$235,264.27	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$233,300.91	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,229.19	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$244,803.27	0.24%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$118,750.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,609.88	0.12%	0	\$0.00
	CITY STATE BANK	1	\$124,603.59	0.12%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	CMG FINANCIAL	1	\$122,806.43	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$119,811.15	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,312.93	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,826.01	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$369,545.03	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,462.69	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,008.95	0.12%	0	\$0.00
	COMMERCE BANK	1	\$113,800.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,636.64	0.35%	0	\$0.00
	COMMUNITY BANK, NA	3	\$357,124.26	0.36%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$111,819.85	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$596,916.48	0.6%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF RCOK FALLS	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,634.99	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$585,884.96	0.59%	0	\$0.00
		1	\$123,205.80	0.12%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	1	\$112,005.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,729.29	0.24%	0	\$0.00
	CORNERSTONE BANK	1	\$111,646.96	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$237,067.16	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$227,440.17	0.23%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.12%	0	\$0.00
	CREDIT UNION PLUS	1	\$115,900.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$122,311.43	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,339.06	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,812.16	0.12%	0	\$0.00
	CUMD	1	\$117,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$236,442.07	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,570.36	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,813.03	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$114,283.24	0.11%	0	\$0.00
	EASTERN BANK	1	\$115,554.59	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$350,236.92	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$471,758.18	0.47%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	2	\$227,948.49	0.23%	0	\$0.00
	EVANS BANK	1	\$111,646.94	0.11%	0	\$0.00
	EVANS BANK, N.A	1	\$119,613.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$120,618.59	0.12%	0	\$0.00
	EXCHANGE BANK	2	\$225,750.14	0.23%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$117,632.35	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,132.53	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$118,750.00	0.12%	0	\$0.00

CAPITAL MORTG						
FAIRWINDS CREDIT UNION	1	\$113,425.10	0.11%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$116,616.19	0.12%	0	\$0.00	
FARMERS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	
FARMINGTON BANK	1	\$124,500.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$235,306.39	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$339,700.21	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$475,405.63	0.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$480,058.59	0.48%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	
FIRST BANK & TRUST	1	\$112,462.73	0.11%	0	\$0.00	
FIRST BANK BLUE EARTH	1	\$122,203.87	0.12%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$349,506.79	0.35%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$115,442.86	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,966.46	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$112,520.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$111,550.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,614.64	0.33%	0	\$0.00	
FIRST FLIGHT FCU	1	\$120,006.66	0.12%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$119,806.98	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,805.98	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$472,863.83	0.47%	0	\$0.00	
FIRST MIDWEST BANK	1	\$112,826.01	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,519.89	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,284.06	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,815.24	0.12%	0	\$0.00	
FIRST NATIONAL BANK	1	\$119,016.47	0.12%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,419.64	0.11%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$120,365.27	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$726,864.77	0.73%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,500.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$942,451.08	0.94%	0	\$0.00
FIRST PEOPLES CFCU	1	\$121,600.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,100.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$118,816.78	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$366,812.72	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$710,841.83	0.71%	0	\$0.00
FIRSTBANK	1	\$115,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$116,220.79	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$462,594.52	0.46%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,603.29	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,476.72	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$242,114.07	0.24%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$113,816.63	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$474,156.40	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,350.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$712,450.51	0.71%	0	\$0.00
GECU	1	\$115,252.27	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$122,702.32	0.12%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$122,803.46	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,218.38	0.12%	0	\$0.00
GMFS, LLC	1	\$111,017.22	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$114,700.00	0.11%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$115,122.47	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$357,827.74	0.36%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$112,822.16	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$119,815.24	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,712.54	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,629.69	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$222,502.55	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$360,174.02	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,452,338.71	2.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,694.11	0.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$119,311.93	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORP	2	\$229,576.09	0.23%	0	\$0.00
	HAPPY STATE BANK	1	\$118,567.16	0.12%	0	\$0.00
	HARBORONE BANK	2	\$224,955.83	0.22%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$235,088.72	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$117,212.88	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,301.35	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$236,100.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$121,550.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$365,926.00	0.37%	0	\$0.00
	HOME BANK	1	\$113,632.11	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,815.24	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$239,323.71	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$113,404.30	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$346,426.77	0.35%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$229,750.00	0.23%	0	\$0.00
	IAA CREDIT UNION	1	\$113,640.12	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,347.95	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$115,634.35	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$114,822.94	0.11%	1	\$113,022.61
	IDAHO CENTRAL CREDIT UNION	16	\$1,876,169.02	1.88%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00

	ILLINI BANK	1	\$120,925.91	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$111,823.74	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,500.00	0.12%	0	\$0.00
	INDEPENDENT BANK	5	\$583,391.88	0.58%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	2	\$235,312.14	0.24%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$117,115.40	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$348,509.62	0.35%	0	\$0.00
	IOWA STATE BANK	1	\$120,709.73	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$119,316.01	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,811.15	0.35%	0	\$0.00
	JACKSON COUNTY BANK	1	\$122,400.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,800.00	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,500.00	0.12%	0	\$0.00
	KENSINGTON BANK	1	\$124,806.13	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$114,375.73	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,914.87	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$714,778.30	0.71%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$335,950.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$242,303.23	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,055,891.68	1.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,821.40	0.12%	0	\$0.00
	LAPFCU	1	\$115,100.00	0.12%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$114,019.87	0.11%	0	\$0.00
	LEGEND BANK N.A	1	\$110,409.74	0.11%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,309.85	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,365.27	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$227,967.20	0.23%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$110,349.92	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,224.98	0.12%	0	\$0.00
	LPMC, LLC - COR	1	\$110,997.01	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$115,821.40	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,532.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.13%	0	\$0.00
	MANGOLIA BANK, INC	1	\$121,300.28	0.12%	0	\$0.00
	MARINE BANK	3	\$352,657.71	0.35%	0	\$0.00
		1	\$115,000.00	0.12%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,187.65	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$231,638.78	0.23%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$119,811.15	0.12%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	
MERCANTILE BANK	1	\$113,050.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$357,364.30	0.36%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$118,712.72	0.12%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,192.09	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,145.38	0.11%	0	\$0.00	
METRO CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00	
MEYER MORTGAGE CORPORATION (10448)	1	\$121,712.31	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$119,729.60	0.12%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$124,000.00	0.12%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$119,806.98	0.12%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$237,124.01	0.24%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$350,627.72	0.35%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$237,067.90	0.24%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$362,507.54	0.36%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$338,646.71	0.34%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$113,500.00	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$234,000.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$352,273.04	0.35%	0	\$0.00	
MORTGAGENETWORK	2	\$242,811.15	0.24%	0	\$0.00	
MOUND CITY BANK	2	\$223,644.63	0.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$351,329.63	0.35%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,807.54	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$115,576.00	0.12%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$115,873.55	0.12%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$120,492.73	0.12%	0	\$0.00	
	2	\$235,311.93	0.24%	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A						
NATIONAL EXCHANGE BANK & TRUST	1	\$119,541.10	0.12%	0	\$0.00	
NBKC BANK	3	\$360,318.23	0.36%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$112,826.01	0.11%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$112,249.90	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,503.75	0.12%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$116,850.00	0.12%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$115,809.33	0.12%	0	\$0.00	
NORTHPOINTE BANK	1	\$115,500.00	0.12%	0	\$0.00	
NORTHVIEW BANK	1	\$111,449.32	0.11%	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$116,815.87	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, IN	1	\$114,819.02	0.11%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,639.14	0.11%	0	\$0.00	
OLD NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$466,543.92	0.47%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$341,100.00	0.34%	0	\$0.00	
OOSTBURG STATE BANK	1	\$119,530.22	0.12%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$114,569.41	0.11%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$117,648.01	0.12%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
ORRSTOWN BANK	2	\$228,198.74	0.23%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$110,978.87	0.11%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.12%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
PEOPLES BANK	7	\$829,524.37	0.83%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$111,370.57	0.11%	0	\$0.00	
PEOPLES BANK - COUPEVILLE	1	\$123,809.08	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$465,019.74	0.47%	0	\$0.00	
PIONEER BANK	1	\$114,950.00	0.11%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$119,615.10	0.12%	0	\$0.00	
PLATTE VALLEY BANK	1	\$111,028.79	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$232,092.38	0.23%	0	\$0.00	

PORTLAND FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,599.76	0.11%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,813.42	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$113,624.71	0.11%	0	\$0.00
PREMIERBANK	3	\$370,500.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,418.93	0.12%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$116,815.87	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$119,815.24	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$114,822.94	0.11%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$119,727.95	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$365,465.23	0.37%	0	\$0.00
PROVIDENCE BANK	1	\$125,000.00	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$111,071.06	0.11%	0	\$0.00
PS BANK	1	\$122,027.65	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$110,018.86	0.11%	0	\$0.00
PULTE MORTGAGE LLC	6	\$729,431.92	0.73%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$460,344.84	0.46%	0	\$0.00
RCB BANK	1	\$120,709.73	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,319.86	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,927.41	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,500.00	0.12%	0	\$0.00
ROUNDBANK	1	\$115,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	4	\$479,221.77	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$119,811.15	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,728.03	0.95%	0	\$0.00
SAFE CREDIT UNION	3	\$351,238.72	0.35%	0	\$0.00
SANTANDER BANK, N.A	10	\$1,171,108.16	1.17%	0	\$0.00
	1	\$118,217.71	0.12%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$112,137.59	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,194.28	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,707.18	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$110,230.02	0.11%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$119,613.42	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$237,615.44	0.24%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$110,051.99	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,735.41	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$124,798.94	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$120,464.23	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$113,050.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$121,812.16	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,045.55	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,613.42	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,817.77	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,942.44	0.24%	1	\$114,150.28
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,822.16	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,882.76	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$604,147.58	0.6%	0	\$0.00
	STATE STREET BANK	1	\$113,812.61	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$225,797.89	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$113,824.48	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$227,997.20	0.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$351,122.63	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$244,542.89	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,646.84	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$822,652.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$469,630.42	0.47%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$227,824.90	0.23%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$234,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$344,310.28	0.34%	0	\$0.00

	TALMER BANK AND TRUST	2	\$236,635.09	0.24%	0	\$0.00
	TD BANK, N.A	3	\$350,109.02	0.35%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$241,312.64	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,513.19	0.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$118,750.00	0.12%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$114,723.09	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$124,450.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,820.59	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$115,500.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,920.43	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,600.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$241,650.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$478,751.55	0.48%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,849.83	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,320.65	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$463,509.26	0.46%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,500.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,375.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$113,648.41	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,826.01	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,364.59	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,399.59	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$240,550.00	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,015.45	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$111,473.72	0.11%	0	\$0.00
		2	\$240,909.85	0.24%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,855.65	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$691,636.41	0.69%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$118,369.12	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,438.44	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$232,963.34	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$226,817.29	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,107.40	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,305.64	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,314.22	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
	UW CREDIT UNION	10	\$1,189,383.89	1.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,737.42	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$116,116.97	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$117,810.21	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,818.24	0.11%	0	\$0.00
	VISION BANK	1	\$117,500.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$123,590.54	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,618.79	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,675.94	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$112,339.01	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,700.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$336,358.79	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$242,113.41	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$119,711.31	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,310.07	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,064.97	0.35%	0	\$0.00
	WESTFIELD BANK FSB	2	\$234,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,804.85	0.12%	0	\$0.00
		1	\$122,810.08	0.12%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$241,119.92	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,200.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$117,951.97	0.12%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$113,820.59	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$110,051.99	0.27%	0	\$0.00
Total		851	\$99,986,814.79	100%	2	\$227,172.89
3138WJNC8	1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$356,418.90	0.27%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,209.85	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$113,721.79	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$124,798.94	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,248.56	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,809.08	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,815.24	0.09%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$113,824.48	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,621.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$113,125.55	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,226.67	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$248,253.41	0.19%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$249,383.04	0.19%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$114,803.21	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,824.48	0.09%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	2	\$232,691.36	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$231,219.02	0.18%	0	\$0.00
ARVEST BANK	8	\$956,367.46	0.74%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,095,303.43	0.84%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$245,408.97	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,614.85	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,822.94	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	0	\$0.00
AUBURNBANK	1	\$120,000.00	0.09%	0	\$0.00
BADGER BANK	1	\$118,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$120,930.17	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$123,305.64	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$122,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$114,836.87	0.09%	0	\$0.00
BANK MUTUAL	2	\$228,000.00	0.18%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$115,758.40	0.09%	0	\$0.00
BANK OF FRANKLIN	1	\$119,815.24	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$122,302.96	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$113,400.00	0.09%	0	\$0.00
BANK OF WESTON	1	\$119,700.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$121,250.00	0.09%	0	\$0.00
BANKIOWA	2	\$233,715.99	0.18%	0	\$0.00
BANKWEST OF KANSAS	1	\$117,311.01	0.09%	0	\$0.00
BANNER BANK	2	\$227,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	4	\$456,160.40	0.35%	0	\$0.00

BAYCOAST BANK	2	\$240,011.78	0.18%	0	\$0.00
BELL BANK	11	\$1,309,810.28	1.01%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,806.04	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$123,305.64	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,608.64	0.19%	0	\$0.00
BLC COMMUNITY BANK	2	\$237,010.21	0.18%	0	\$0.00
BLOOMBANK	1	\$118,750.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$472,210.41	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$117,464.85	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,153.76	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$117,925.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$474,382.33	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$226,178.48	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$714,641.63	0.55%	0	\$0.00
BREMER BANK, NA	2	\$228,219.96	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,017.66	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$236,703.27	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,819.02	0.09%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
BUSEY BANK	1	\$111,450.45	0.09%	0	\$0.00
CALCITE CREDIT UNION	1	\$114,573.32	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$116,819.86	0.09%	0	\$0.00
CAPITOL BANK	1	\$125,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,559.97	0.09%	0	\$0.00
CARROLLTON BANK	3	\$353,206.98	0.27%	0	\$0.00
CASHCALL MORTGAGE	2	\$229,330.32	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$113,606.82	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$111,038.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,806.98	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$124,807.54	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$124,603.59	0.1%	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,315.08	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,308.79	0.09%	0	\$0.00
CENTRUE BANK	1	\$117,105.42	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,452.00	0.19%	0	\$0.00
CHARTER BANK	1	\$111,823.74	0.09%	0	\$0.00
CHARTERBANK	1	\$122,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$122,810.62	0.09%	0	\$0.00
CHEMICAL BANK	3	\$341,387.11	0.26%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,807.54	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$245,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$110,971.22	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$119,815.24	0.09%	0	\$0.00
CITIZENS FIRST BANK	4	\$488,632.26	0.38%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,301.35	0.09%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,420.88	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$115,821.40	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,311.01	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$123,869.30	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$124,806.60	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,665.75	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$124,803.27	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,617.60	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,693.31	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$119,376.84	0.09%	0	\$0.00
COMMERCE BANK	5	\$620,217.52	0.48%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,193.66	0.18%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$233,818.32	0.18%	0	\$0.00
COMMUNITY BANK	1	\$121,808.00	0.09%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$113,000.00	0.09%	0	\$0.00
	1	\$111,827.55	0.09%	0	\$0.00

	COMMUNITY BANK OF TRENTON, ISAOA					
	COMMUNITY BANK, NA	3	\$354,641.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$579,276.12	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$124,764.58	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$118,092.90	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$354,586.64	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,713.85	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,329.09	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$110,971.22	0.09%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$112,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,617.59	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,647.75	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$119,182.24	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,815.90	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$115,626.32	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,554.88	0.18%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,406.02	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$111,723.74	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,521.95	0.19%	0	\$0.00
	CUMD	1	\$123,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$121,793.23	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$112,192.48	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,449.50	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,815.02	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$483,385.52	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$361,624.73	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,586.79	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,013.40	0.09%	0	\$0.00
		1	\$120,618.60	0.09%	0	\$0.00

	DSW MORTGAGE, INC, A COLORADO CORPO					
	DUPACO COMMUNITY CREDIT UNION	3	\$343,600.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,823.74	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$240,815.24	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$114,223.86	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$369,614.42	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$230,842.41	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$826,586.78	0.64%	0	\$0.00
	ENT CREDIT UNION	1	\$120,912.06	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$117,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$237,990.18	0.18%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$115,422.01	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,252.61	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,590.34	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$228,369.51	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,789,441.08	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,200.00	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$122,199.11	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,453.83	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$120,813.70	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,718.71	0.36%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$114,822.94	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$237,477.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$247,192.27	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,813.70	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,822.16	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$236,614.77	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$124,807.54	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$124,004.54	0.1%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$225,200.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$124,803.27	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$112,389.96	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,457.78	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,679.43	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$228,200.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$123,252.04	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$123,582.13	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,100.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$600,055.37	0.46%	0	\$0.00
FIRST MIDWEST BANK	2	\$243,374.70	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,677.84	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$590,444.63	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$470,444.44	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$122,810.62	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,512.63	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$229,570.98	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,642.03	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,070.30	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$124,807.54	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,510,209.64	1.16%	0	\$0.00
FIRST PEOPLES CFCU	1	\$123,800.55	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$122,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$245,259.07	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,814.30	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURI CORPORATION	1	\$121,125.30	0.09%	0	\$0.00
	2	\$225,632.54	0.17%	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST STATE COMMUNITY BANK	1	\$123,305.64	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,520.24	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,195.59	0.82%	0	\$0.00	
FIRSTBANK	2	\$239,815.24	0.18%	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$122,105.37	0.09%	0	\$0.00	
FIRSTTRUST BANK	3	\$345,353.08	0.27%	0	\$0.00	
FIVE POINTS BANK	1	\$125,000.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$348,075.45	0.27%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$119,012.41	0.09%	0	\$0.00	
FNBC BANK	1	\$111,827.55	0.09%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$111,328.32	0.09%	0	\$0.00	
FORUM CREDIT UNION	2	\$227,453.87	0.18%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$111,727.71	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$223,465.08	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$348,350.00	0.27%	0	\$0.00	
FULTON BANK, N.A	2	\$238,200.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$231,325.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$467,212.93	0.36%	0	\$0.00	
GCS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	
GECU	2	\$235,085.50	0.18%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$112,326.78	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$123,908.93	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$115,318.23	0.09%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,837.65	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$229,565.48	0.18%	0	\$0.00	
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$123,200.00	0.09%	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$116,620.16	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,600.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$3,816,567.47	2.94%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$114,723.09	0.09%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$116,101.59	0.09%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$122,345.57	0.09%	0	\$0.00	

HERSHEY STATE BANK	2	\$249,337.71	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$111,065.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$239,329.55	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$237,427.44	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$363,950.00	0.28%	0	\$0.00
HOME STATE BANK, N.A	1	\$115,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,441.58	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$236,734.91	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$241,319.27	0.19%	0	\$0.00
HOMETRUST BANK	2	\$235,283.07	0.18%	0	\$0.00
HOMEWISE, INC	2	\$247,411.02	0.19%	0	\$0.00
HONOR BANK	1	\$115,014.71	0.09%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$124,603.66	0.1%	0	\$0.00
IAA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$589,749.41	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	17	\$2,001,659.52	1.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$461,894.62	0.36%	0	\$0.00
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$481,066.34	0.37%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$117,300.00	0.09%	0	\$0.00
INTERBANK	1	\$113,820.59	0.09%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$113,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$475,956.01	0.37%	0	\$0.00
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$119,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$586,762.53	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,806.98	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$124,803.27	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,000.00	0.09%	0	\$0.00
KALSEE CREDIT UNION	1	\$113,729.62	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
KENSINGTON BANK	1	\$118,000.00	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$121,803.77	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,664,235.84	1.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$113,321.37	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$237,617.08	0.18%	0	\$0.00

	LANDMARK CREDIT UNION	15	\$1,742,334.01	1.34%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$119,616.12	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$121,308.79	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,094.81	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,614.50	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$118,300.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,820.59	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,709.23	0.1%	0	\$0.00
	LPMC, LLC - COR	1	\$114,819.02	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$114,810.30	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,290.99	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,726.01	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$116,811.80	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$113,442.23	0.09%	0	\$0.00
	MARINE BANK	4	\$456,175.00	0.35%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$111,938.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,498.28	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$222,923.58	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,514.54	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$122,810.62	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$116,104.22	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,500.00	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,736.26	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	3	\$357,684.28	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$489,517.16	0.38%	0	\$0.00
	MIDLAND STATES BANK	3	\$351,360.85	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$124,693.41	0.1%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$123,697.00	0.1%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC	1	\$119,815.24	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,310.36	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,418.07	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,813.70	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$232,095.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$234,679.91	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,704.29	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$124,803.27	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$370,850.68	0.29%	0	\$0.00
MUFG UNION BANK, N.A	1	\$116,041.02	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$245,457.54	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$236,423.22	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$122,000.00	0.09%	0	\$0.00
NBKC BANK	1	\$119,212.09	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$244,408.16	0.19%	0	\$0.00
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$118,567.97	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$116,212.77	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$239,615.03	0.18%	0	\$0.00
NEXBANK SSB	1	\$117,144.36	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,131.14	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$112,000.00	0.09%	0	\$0.00
NOIC, INC	2	\$235,213.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$226,574.13	0.17%	0	\$0.00
NORTHVIEW BANK	2	\$238,563.11	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,443.53	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$123,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,120.93	0.09%	0	\$0.00
NUMERICA CREDIT UNION	3	\$357,715.19	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,190.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$116,315.00	0.09%	0	\$0.00
OLD NATIONAL BANK	5	\$588,578.28	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$476,314.47	0.37%	0	\$0.00
ON Q FINANCIAL, INC	2	\$237,511.88	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00

	OOSTBURG STATE BANK	2	\$230,821.40	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,607.85	0.1%	0	\$0.00
	ORIGIN BANK	1	\$114,819.02	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,467.99	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,559.97	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,614.50	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$111,877.47	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,326.78	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,803.27	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$581,058.90	0.45%	0	\$0.00
	PEOPLES BANK	6	\$705,863.35	0.54%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$113,321.37	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$476,965.48	0.37%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$111,400.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$227,248.74	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$118,383.77	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$118,816.78	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$123,110.16	0.09%	0	\$0.00
	PIONEER BANK	2	\$234,921.22	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$700,601.12	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,794.53	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$119,752.60	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,403.27	0.19%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,303.85	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$240,791.19	0.19%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$115,821.40	0.09%	0	\$0.00
	PREMIERBANK	2	\$239,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$230,356.99	0.18%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$111,823.74	0.09%	0	\$0.00
	PRIMEBANK	2	\$235,287.91	0.18%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$118,315.27	0.09%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$112,651.50	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,028.69	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$114,822.94	0.09%	0	\$0.00
	PS BANK	1	\$116,400.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,775.44	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$692,699.39	0.53%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$110,825.31	0.09%	0	\$0.00
	PUTNAM BANK	1	\$113,816.64	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,806.43	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$244,654.05	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$704,661.87	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$113,425.10	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$247,913.43	0.19%	0	\$0.00
	RENASANT BANK	3	\$341,661.63	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$226,378.24	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,061.02	0.09%	0	\$0.00
	ROUNDBANK	1	\$118,558.99	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$112,822.16	0.09%	0	\$0.00
	ROYAL CREDIT UNION	8	\$948,748.42	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,819.86	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,061,542.79	0.82%	0	\$0.00
	S&T BANK	1	\$113,221.53	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$357,003.55	0.27%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$238,525.26	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,480.03	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,807.54	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$120,614.01	0.09%	0	\$0.00
	SANTANDER BANK, N.A	9	\$1,065,190.64	0.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$117,628.06	0.09%	0	\$0.00

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,412.77	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,806.98	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$114,815.03	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,694.23	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$111,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,838.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,005.00	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$120,861.51	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,815.24	0.09%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$123,399.97	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$696,733.05	0.54%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,814.30	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$114,285.66	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$123,840.48	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,229.46	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$600,808.44	0.46%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$236,920.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$120,813.70	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$245,517.12	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$231,616.78	0.18%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$243,666.51	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$122,333.13	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$113,820.59	0.09%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$116,212.77	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$247,010.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,410,857.22	1.09%	0	\$0.00
STATE SAVINGS BANK	2	\$243,110.86	0.19%	0	\$0.00

STEARNS LENDING, LLC	8	\$940,791.83	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$243,851.93	0.19%	0	\$0.00
SUMMIT CREDIT UNION	5	\$584,068.35	0.45%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$118,490.00	0.09%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$471,960.77	0.36%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$119,613.42	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$481,087.19	0.37%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$359,939.46	0.28%	0	\$0.00
TD BANK, N.A	2	\$244,605.68	0.19%	0	\$0.00
TELECOE FEDERAL CREDIT UNION CORPORATION	1	\$119,307.79	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$120,156.71	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,819.02	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$123,617.59	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,109.70	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,016.06	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,807.53	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$110,230.02	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$118,789.99	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$114,822.94	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,278.67	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$110,850.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$949,094.97	0.73%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$123,809.08	0.1%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,821.46	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$243,410.82	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$231,811.15	0.18%	0	\$0.00
	TOMPKINS STATE BANK	1	\$123,750.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,715.19	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$119,815.24	0.09%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,597.18	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,628.55	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,515.70	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$243,247.51	0.19%	0	\$0.00
	TRUE SKY CREDIT UNION	3	\$347,261.01	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$358,577.10	0.28%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$114,455.47	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$592,961.31	0.46%	0	\$0.00
	UNITED BANK	3	\$362,271.89	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	8	\$950,899.22	0.73%	0	\$0.00
	UNITED VALLEY BANK	1	\$123,250.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$229,800.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,324.26	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,813.70	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$708,442.59	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,706.43	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,460.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$242,310.91	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,192.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$246,297.00	0.19%	0	\$0.00
	UW CREDIT UNION	12	\$1,416,662.92	1.09%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$473,316.93	0.36%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$124,803.27	0.1%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$115,817.44	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$223,655.10	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,818.32	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$464,555.61	0.36%	0	\$0.00
	VIBE CREDIT UNION	1	\$119,610.57	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$119,343.44	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,226.25	0.08%	0	\$0.00
	VISION BANK	1	\$123,025.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,300.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$120,090.71	0.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$113,680.87	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,879.64	0.18%	0	\$0.00
	WATERFORD BANK, NA	1	\$123,412.84	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,255.65	0.09%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$113,587.13	0.09%	0	\$0.00
	WEST GATE BANK	1	\$119,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$601,655.92	0.46%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACI	1	\$123,871.98	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,808.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,293.48	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$113,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,563.11	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,425.51	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	2	\$223,950.81	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$469,413.70	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,810.62	0.09%	0	\$0.00
	Unavailable	4	\$471,143.40	0.19%	0	\$0.00
Total		1,098	\$129,928,336.34	100%	0	\$0.00
3138WJND6	3RIVERS FCU	1	\$143,673.53	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$706,134.83	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$146,795.87	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,758.42	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,350.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$403,295.35	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,464.03	0.15%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	7	\$958,676.09	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,906.14	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$995,516.63	1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,369.58	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,595.53	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,081.98	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,771.81	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$436,182.07	0.44%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,776.43	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,455.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$283,358.25	0.28%	0	\$0.00
	ARVEST BANK	4	\$545,599.81	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,207.10	0.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$279,345.04	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,774.82	0.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,778.04	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,094.70	0.29%	0	\$0.00
	AZURA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$129,786.31	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$139,275.62	0.14%	0	\$0.00
	BANK INDEPEPNDENT	1	\$134,900.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$149,758.73	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,200.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,023.28	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$126,100.00	0.13%	0	\$0.00
	BANK SNB ISAOA	1	\$138,800.00	0.14%	0	\$0.00
	BANNER BANK	1	\$148,500.00	0.15%	0	\$0.00

	BANNER BANK A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,183.82	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	BELL BANK	5	\$710,998.12	0.71%	0	\$0.00
	BELLCO CREDIT UNION	3	\$394,504.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,255.91	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,559.34	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,769.05	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$148,529.82	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,993.52	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,056.76	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$149,763.93	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,976.21	0.14%	0	\$0.00
	BREMER BANK,NA	1	\$131,642.49	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,286.07	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,782.91	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$273,279.67	0.27%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,178.29	0.56%	0	\$0.00
	CARROLLTON BANK	2	\$275,710.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$134,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$268,650.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$135,850.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$284,758.73	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$147,772.12	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$554,575.00	0.55%	0	\$0.00
	CHARTERBANK	1	\$128,750.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	6	\$819,908.17	0.82%	0	\$0.00
		3	\$433,970.28	0.43%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHIPPEWA VALLEY BANK	1	\$141,776.53	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$137,500.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$130,636.71	0.13%	0	\$0.00
	CITIZENS FIRST BANK	4	\$555,540.84	0.56%	0	\$0.00
	CITY NATIONAL BANK	1	\$129,795.41	0.13%	0	\$0.00
	CITY STATE BANK	1	\$141,866.42	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$141,265.35	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$126,350.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,578.42	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,941.40	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,789.06	0.14%	0	\$0.00
	COMMERCE BANK	1	\$144,177.67	0.14%	0	\$0.00
	COMMERCE STATE BANK	2	\$274,175.89	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,333.48	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$134,792.13	0.13%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$138,072.87	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$146,954.37	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$127,798.55	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$132,091.79	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,799.84	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,277.52	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,605.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$282,974.82	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,773.38	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,552.83	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,185.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$550,169.78	0.55%	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,556.07	0.28%	0	\$0.00
	CUMD	1	\$148,000.00	0.15%	0	\$0.00
	DACOTAH BANK	1	\$131,338.00	0.13%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$139,120.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$129,396.04	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,340.00	0.27%	0	\$0.00
DFCU FINANCIAL	2	\$279,776.75	0.28%	0	\$0.00
DIME BANK	1	\$130,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,763.93	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$142,769.99	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EDUCATION PLUS CREDIT UNION	1	\$143,547.44	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$421,893.05	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$267,789.37	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$137,778.04	0.14%	0	\$0.00
ENVISION CREDIT UNION	1	\$142,263.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,001.45	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,272.25	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,580.57	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$265,597.74	0.27%	0	\$0.00
EXCHANGE BANK	1	\$127,394.76	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,434,598.50	1.44%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$259,096.03	0.26%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$148,565.82	0.15%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$134,800.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$987,319.53	0.99%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$415,274.95	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$277,544.52	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,790.60	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$278,032.66	0.28%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$148,500.00	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$143,778.29	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$132,286.88	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$137,812.50	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,091.79	0.27%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$140,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,650.15	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,550.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,693.04	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$139,549.01	0.14%	0	\$0.00
FIRST INTERSTATE BANK	5	\$665,202.92	0.67%	0	\$0.00
FIRST MIDWEST BANK	1	\$149,769.05	0.15%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,584.71	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$388,991.34	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,550.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$269,476.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,269.05	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,090,653.47	1.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,784.45	0.14%	0	\$0.00
FIRST STATE BANK	1	\$139,537.30	0.14%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$146,763.56	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$136,779.64	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$690,301.13	0.69%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$144,766.77	0.14%	0	\$0.00
	FNB BANK	1	\$137,600.00	0.14%	0	\$0.00
	FNB BANK, N.A	1	\$142,000.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$288,575.00	0.29%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,131.14	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,765.82	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$397,422.22	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,012.99	0.42%	0	\$0.00
	GECU	1	\$142,435.66	0.14%	0	\$0.00
	GESA CREDIT UNION	2	\$286,257.34	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$140,428.65	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$298,127.00	0.3%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,300.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,980,215.78	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,561.86	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$410,201.46	0.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$140,762.94	0.14%	0	\$0.00
	HARBORONE BANK	2	\$256,257.16	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,450.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$141,900.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$126,999.82	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$405,609.45	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$128,800.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$270,720.96	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$141,776.53	0.14%	0	\$0.00
		2	\$286,000.00	0.29%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,516.80	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,269,291.76	1.27%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,180.89	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$563,454.26	0.56%	0	\$0.00
	INDEPENDENT BANK	3	\$421,083.78	0.42%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$126,400.00	0.13%	0	\$0.00
	INTERBANK	1	\$146,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$135,561.88	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$835,493.17	0.84%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,864.23	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$264,782.64	0.26%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,190.00	0.13%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,501.84	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$129,795.41	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$826,926.87	0.83%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$130,294.63	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$283,058.65	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,788,209.87	1.79%	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$126,850.05	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,686.13	0.14%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$138,976.10	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	MCCLAIN BANK	1	\$139,920.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,942.26	0.13%	0	\$0.00
		1	\$128,407.59	0.13%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.14%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,302.49	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$134,000.00	0.13%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$132,391.32	0.13%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$146,546.64	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$141,776.53	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$265,576.66	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$126,450.68	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,271.35	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$133,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.14%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$135,362.52	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,296.20	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$290,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,169.84	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$262,806.00	0.26%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$128,500.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.14%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,779.67	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$141,474.45	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,300.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$280,051.57	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$137,000.00	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00

NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,537.39	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$147,543.55	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,606.31	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$416,882.67	0.42%	0	\$0.00
OLD NATIONAL BANK	5	\$669,464.19	0.67%	0	\$0.00
ON Q FINANCIAL, INC	2	\$284,128.86	0.28%	0	\$0.00
ONEAZ CREDIT UNION	2	\$284,400.00	0.28%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$283,500.00	0.28%	0	\$0.00
ORIGIN BANK	1	\$134,076.23	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,643.92	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,525.22	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00
PARLAY MORTGAGE AND PROPERTY INC	1	\$143,500.00	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,510.74	0.15%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$269,565.72	0.27%	0	\$0.00
PEOPLES BANK	3	\$433,768.38	0.43%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$129,799.84	0.13%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$149,763.93	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,792.14	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,802.92	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$569,413.14	0.57%	0	\$0.00
PEOPLES STATE BANK	1	\$140,772.10	0.14%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$147,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$126,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,336.85	0.13%	0	\$0.00
PROGRESSIVE BANK	1	\$130,290.09	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$124,948.67	0.13%	0	\$0.00
	1	\$125,336.28	0.13%	0	\$0.00

PROMEDICA FEDERAL CREDIT UNION						
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,193.21	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$423,841.93	0.42%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$276,042.00	0.28%	0	\$0.00	
R P FUNDING INC	1	\$132,700.00	0.13%	0	\$0.00	
RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,016.37	0.15%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	
RED RIVER BANK	1	\$128,792.51	0.13%	0	\$0.00	
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$142,549.12	0.14%	0	\$0.00	
REGENT FINANCIAL GROUP INC	2	\$256,605.04	0.26%	0	\$0.00	
RESMAC, INC	1	\$134,500.00	0.13%	0	\$0.00	
RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	
RIVERLAND FEDERAL CREDIT UNION	1	\$130,086.01	0.13%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$134,787.53	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$269,100.39	0.27%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,300.00	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,700.00	0.14%	0	\$0.00	
ROYAL CREDIT UNION	7	\$989,493.05	0.99%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,514,090.22	1.51%	0	\$0.00	
S&T BANK	3	\$407,215.91	0.41%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$149,769.05	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	5	\$681,821.48	0.68%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,288.29	0.14%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$277,634.14	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,351.46	0.41%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	
SKYWARD CREDIT UNION	2	\$267,074.17	0.27%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$139,650.00	0.14%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$269,779.67	0.27%	0	\$0.00	
SOUTH STATE BANK	8	\$1,126,671.02	1.13%	0	\$0.00	

	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$130,465.68	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$291,200.00	0.29%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$127,794.12	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$575,091.74	0.58%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,802.92	0.13%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,003,885.98	1%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,209,402.02	1.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$146,328.26	0.15%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$269,902.00	0.27%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$271,457.92	0.27%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$275,695.86	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$383,596.03	0.38%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$149,415.45	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$139,784.45	0.14%	0	\$0.00
	TALMER BANK AND TRUST	2	\$293,542.22	0.29%	0	\$0.00
	TD BANK, N.A	1	\$134,782.53	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,748.38	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$139,779.67	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,212.83	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$131,200.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$128,327.11	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,533.21	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$139,220.55	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$134,987.22	0.14%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$136,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,460.02	0.29%	0	\$0.00
	THE PARK BANK	1	\$144,700.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$127,798.55	0.13%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$148,500.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,595.81	0.13%	0	\$0.00
		1	\$147,018.26	0.15%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION						
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$146,474.13	0.15%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$128,612.14	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.00	
TOTALBANK	1	\$149,527.17	0.15%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$253,105.41	0.25%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$272,800.00	0.27%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$129,988.96	0.13%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$135,519.38	0.14%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,779.43	0.27%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$131,840.00	0.13%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$149,400.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$947,619.49	0.95%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,569.84	0.42%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,770.06	0.15%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$126,804.46	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$147,133.95	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$267,994.31	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$563,037.51	0.56%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$256,084.22	0.26%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$266,628.12	0.27%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$285,496.63	0.29%	0	\$0.00	
UW CREDIT UNION	7	\$945,604.56	0.95%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$294,535.73	0.29%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,799.88	0.28%	0	\$0.00	

	VERVE, A CREDIT UNION	1	\$134,678.26	0.13%	0	\$0.00
	VISIONBANK OF IOWA	2	\$272,655.00	0.27%	0	\$0.00
	WALDO STATE BANK	1	\$138,272.25	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$253,196.12	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,528.55	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,026.58	0.28%	0	\$0.00
	WESTERN STATE BANK	1	\$137,166.25	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,250.00	0.28%	0	\$0.00
	WESTSTAR BANK	1	\$147,767.08	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$129,799.84	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$137,400.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,886.21	0.14%	0	\$0.00
	Y-12 FCU	1	\$144,200.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$125,706.15	0.13%	0	\$0.00
	Unavailable	2	\$288,500.00	0.16%	0	\$0.00
Total		724	\$99,953,708.49	100%	0	\$0.00
3138WJNE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$126,350.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56%	0	\$0.00
	ACOPIA LLC	1	\$142,000.00	0.07%	0	\$0.00
	ADAMS COMMUNITY BANK	2	\$277,750.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14%	0	\$0.00
	ALIGN CREDIT UNION	2	\$299,500.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$129,105.00	0.07%	0	\$0.00
	ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	5	\$680,136.41	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	1	\$133,452.71
	AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$138,186.90	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,280.60	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,033.82	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,150.00	0.22%	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	0	\$0.00
	ARVEST BANK	8	\$1,098,341.53	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00
	AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00
	BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00
	BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00
	BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00
	BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	0	\$0.00
	BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$135,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,800.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	0	\$0.00
		9	\$1,282,570.68	0.65%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	0	\$0.00
	BORDER STATE BANK	3	\$400,850.00	0.2%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$277,778.10	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$134,991.84	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	0	\$0.00
	CENTRAL BANK	1	\$137,500.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	0	\$0.00
	CHARTERBANK	2	\$262,300.00	0.13%	0	\$0.00
	CHEAHA BANK	1	\$125,302.49	0.06%	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$254,805.58	0.13%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0	\$0.00
		4	\$597,013.93	0.3%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$140,800.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	0	\$0.00
	CITIZENS FIRST BANK	2	\$277,500.00	0.14%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$143,578.60	0.07%	0	\$0.00
	CIVISTA BANK	1	\$140,578.42	0.07%	0	\$0.00
	CLEVELAND STATE BANK	1	\$145,600.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$279,763.30	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$407,579.83	0.21%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$570,944.05	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$144,771.81	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$277,293.83	0.14%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07%	0	\$0.00
	COMMERCE BANK	2	\$290,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$131,293.05	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,123.38	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$142,270.79	0.07%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$126,300.92	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	0	\$0.00
	CUMD	1	\$150,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$134,787.54	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	0	\$0.00
	DEMOTTE STATE BANK	1	\$126,400.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$264,150.00	0.13%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	0	\$0.00
	EAST WEST BANK	1	\$149,769.05	0.08%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	0	\$0.00
EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
ENT CREDIT UNION	2	\$261,995.32	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$131,792.26	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07%	0	\$0.00
EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	0	\$0.00
FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$149,516.80	0.08%	0	\$0.00

	CORPORATION					
	FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$138,476.90	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	0	\$0.00
	FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,155.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,580.57	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,748.38	0.07%	0	\$0.00
	FIRST COUNTY BANK	1	\$132,841.28	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,146.00	0.07%	0	\$0.00
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	FIRST GREEN BANK	2	\$268,371.89	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,271.35	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,500.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	5	\$709,978.90	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	0	\$0.00

FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00
FREDERICK COUNTY BANK	1	\$138,282.03	0.07%	0	\$0.00
FRONTIER BANK	2	\$277,563.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$261,950.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42%	0	\$0.00
GECU	2	\$291,019.05	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$434,700.62	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$431,825.38	0.22%	0	\$0.00
GULF COAST BANK	1	\$149,758.73	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08%	0	\$0.00
HAPPY STATE BANK	1	\$132,795.22	0.07%	0	\$0.00
HARBORONE BANK	1	\$144,771.81	0.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00
HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,570.27	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	0	\$0.00
ICON CREDIT UNION	1	\$147,523.23	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	0	\$0.00
IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	0	\$0.00
ILLINI BANK	2	\$270,100.31	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	3	\$404,979.24	0.21%	0	\$0.00
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07%	0	\$0.00
INTEGRITY FIRST BANK	1	\$134,787.54	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07%	0	\$0.00
IQ CREDIT UNION	2	\$286,800.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$991,369.47	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$149,169.97	0.08%	0	\$0.00

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JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07%	0	\$0.00	
KENSINGTON BANK	1	\$139,779.67	0.07%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	
LEADER BANK N.A	1	\$135,000.00	0.07%	0	\$0.00	
LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	0	\$0.00	
LIBERTY BANK	1	\$135,571.31	0.07%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0	\$0.00	
MAIN STREET BANK	1	\$147,767.08	0.07%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	
MARINE BANK	4	\$569,319.67	0.29%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	
MCT CREDIT UNION	1	\$144,608.63	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49%	0	\$0.00	

MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$149,758.74	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07%	0	\$0.00
METRO BANK	1	\$144,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$273,554.49	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$426,549.31	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$145,760.02	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,516.80	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06%	0	\$0.00
MIDFIRST BANK	3	\$408,962.08	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21%	0	\$0.00
MIDLAND STATES BANK	4	\$575,032.54	0.29%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$147,250.00	0.07%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.06%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
MONTECITO BANK & TRUST	1	\$149,758.74	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	0	\$0.00
MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,904.92	0.28%	0	\$0.00
MORTGAGENETWORK	3	\$418,507.69	0.21%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$429,437.79	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$406,077.67	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07%	0	\$0.00
	MWABANK	1	\$150,000.00	0.08%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	0	\$0.00
	NEXBANK SSB	5	\$681,599.77	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0	\$0.00
	NJ LENDERS CORP	2	\$274,283.03	0.14%	0	\$0.00
	NMSI INC.,A	1	\$149,753.44	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$423,744.19	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$127,596.52	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0	\$0.00
	NP, INC. - COR	1	\$147,772.12	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$546,452.48	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	0	\$0.00
	ORIGIN BANK	2	\$289,144.24	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$134,792.14	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	0	\$0.00
PBI BANK INC	1	\$125,206.92	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$296,522.12	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$662,112.37	0.34%	0	\$0.00
PEOPLES BANK	1	\$149,537.40	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$127,291.33	0.06%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$695,829.50	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$143,920.00	0.07%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,523.22	0.07%	0	\$0.00
PRIMEBANK	1	\$135,350.00	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$139,784.45	0.07%	0	\$0.00
PROGRESSIVE BANK	2	\$286,789.06	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$271,885.27	0.14%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35%	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$413,755.08	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$564,923.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$137,383.44	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41	0.29%	0	\$0.00
	RANLIFE, INC	1	\$130,000.00	0.07%	0	\$0.00
	RCB BANK	2	\$270,905.00	0.14%	0	\$0.00
	RCSBANK	1	\$139,779.67	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07%	0	\$0.00
	RENASANT BANK	3	\$422,621.18	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$141,781.37	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,801.38	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	0	\$0.00
	ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,511,470.05	0.77%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00
SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$279,600.00	0.14%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0	\$0.00
SETTLERS BANK	1	\$150,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,043.44	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0	\$0.00
SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,226,270.85	0.62%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$266,584.23	0.14%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0	\$0.00
SOFI LENDING CORP	1	\$140,109.92	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0	\$0.00
SOUTH STATE BANK	5	\$690,279.63	0.35%	0	\$0.00
SOUTHEAST BANK	1	\$138,082.00	0.07%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00
SOUTHERN BANK	1	\$139,774.82	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,500.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00
	1	\$150,000.00	0.08%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,776.00	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$143,778.29	0.07%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00
	TD BANK, N.A	5	\$723,086.17	0.37%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00
	TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$135,150.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00

	THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00
	THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,806.01	0.06%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$130,200.00	0.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07%	0	\$0.00
	UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	0	\$0.00
	UW CREDIT UNION	7	\$943,673.81	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	0	\$0.00
	VENTURE BANK	1	\$139,650.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$294,598.75	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$415,825.00	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,339.72	0.35%	0	\$0.00
	WATERFORD BANK, NA	1	\$138,980.93	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,183.81	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$528,824.24	0.27%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$139,060.27	0.07%	0	\$0.00
	WEST GATE BANK	1	\$148,500.00	0.08%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$134,314.33	0.07%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	WESTSTAR BANK	1	\$146,573.98	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$144,418.34	0.07%	0	\$0.00
	Unavailable	8	\$1,141,145.22	0.52%	0	\$0.00
Total		1,417	\$197,089,738.34	100%	1	\$133,452.71
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26%	0	\$0.00
	ACNB BANK	1	\$159,912.84	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$151,760.78	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$151,456.00	0.1%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,963.61	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$499,390.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00
	AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$165,045.49	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,525.55	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00
	ARVEST BANK	2	\$322,143.79	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00
BANK MUTUAL	3	\$496,342.53	0.33%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	0	\$0.00
BANK OF BOTETOURT	1	\$163,600.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$163,736.21	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$175,000.00	0.12%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11%	0	\$0.00
BANK OF HAYS	1	\$156,000.00	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$156,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$165,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$164,491.15	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	0	\$0.00
BANKNEWPORT	2	\$330,749.08	0.22%	0	\$0.00
BANNER BANK	2	\$329,753.65	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$500,067.80	0.33%	0	\$0.00
BAY EQUITY LLC	3	\$489,119.88	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	0	\$0.00
BAYCOAST BANK	1	\$159,742.65	0.11%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	0	\$0.00
BELL BANK	10	\$1,620,149.23	1.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11%	0	\$0.00
BLACKHAWK BANK	2	\$309,863.77	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	0	\$0.00
BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	0	\$0.00
BREMER BANK, NA	2	\$308,808.24	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	0	\$0.00
	2	\$317,245.05	0.21%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$163,736.21	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	0	\$0.00
	CBI BANK & TRUST	1	\$155,100.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00
	CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	0	\$0.00
	CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00
		1	\$155,308.90	0.1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$314,500.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$335,763.98	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,261.61	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$160,550.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21%	0	\$0.00
	CUMD	1	\$165,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	0	\$0.00
	DEAN COOPERATVE BANK	1	\$160,741.04	0.11%	0	\$0.00
	DEERWOOD BANK	3	\$499,698.81	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1%	0	\$0.00
	DIME BANK	1	\$153,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00

	DSLDMORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00
	ENTEGRABANK	1	\$157,694.22	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	0	\$0.00
	EXCHANGE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$169,687.06	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,975.73	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,649.90	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00
		1	\$163,741.90	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK OWASSO	1	\$164,800.00	0.11%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0		\$0.00
FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,968.00	0.11%	0		\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.1%	0		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11%	0		\$0.00
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,320.00	0.1%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	0		\$0.00
FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	0		\$0.00
FIRST MIDWEST BANK	1	\$164,540.64	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,704.89	0.65%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22%	0		\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	0		\$0.00
FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	0		\$0.00
FIRST OPTION BANK	1	\$164,700.00	0.11%	0		\$0.00
FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0		\$0.00
FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1%	0		\$0.00
FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	0		\$0.00

FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,642.26	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$174,718.52	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00
FNBC BANK	1	\$171,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$340,483.58	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$335,727.73	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$493,300.56	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$652,643.59	0.44%	0	\$0.00
GECU	2	\$317,614.45	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$174,355.94	0.12%	0	\$0.00
GMFS, LLC	3	\$472,255.63	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$844,050.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,736.71	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,748.20	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$149,637.10	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	0	\$0.00
	HOME STATE BANK, N.A	1	\$170,736.71	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$640,645.10	0.43%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$154,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$318,820.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,049.64	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$156,497.87	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$634,216.77	0.42%	0	\$0.00
	JMAC LENDING, INC	1	\$174,724.59	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	0	\$0.00
	KENTLAND BANK	1	\$159,748.20	0.11%	0	\$0.00
	KIRKPATRICK BANK	1	\$169,726.57	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	0	\$0.00
	LEADER BANK N.A	2	\$323,765.97	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	0	\$0.00
	LEGACY BANK	1	\$164,803.00	0.11%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,433.80	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$169,221.39	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,712.35	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$154,511.41	0.1%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$478,653.85	0.32%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$501,549.59	0.33%	0	\$0.00
	MID MISSOURI BANK	1	\$152,507.11	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$151,760.78	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$159,753.65	0.11%	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,673.77	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$325,448.14	0.22%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$159,748.20	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	0	\$0.00
NBKC BANK	3	\$489,100.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0	\$0.00
NEXBANK SSB	2	\$333,190.69	0.22%	0	\$0.00
NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	0	\$0.00
NORTH CENTRAL BANK	1	\$155,510.85	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$308,756.06	0.21%	0	\$0.00
ON Q FINANCIAL, INC	5	\$811,223.26	0.54%	0	\$0.00
ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00
PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$171,433.80	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,699.95	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$310,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,520.87	0.1%	0	\$0.00

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PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	
RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00	
RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00	
REGENCY MORTGAGE CORP	3	\$504,981.23	0.34%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00	
RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	
RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00	
RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00	
ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00	
ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC	2	\$318,000.00	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	
SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	
SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	
SANTANDER BANK, N.A	16	\$2,607,762.21	1.74%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00	
SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	
	2	\$317,117.51	0.21%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00
	SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00
	SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,916.47	0.32%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00
	SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,663.05	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$166,500.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$321,430.28	0.21%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0	\$0.00
	TD BANK, N.A	3	\$491,500.21	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0	\$0.00

THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$165,600.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23%	0	\$0.00
TRISTAR BANK	1	\$154,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
UNION BANK	1	\$174,061.53	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	0	\$0.00
UNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$488,105.60	0.33%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00
	UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,534.93	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$626,966.14	0.42%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,457.97	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$167,470.43	0.11%	0	\$0.00
	Unavailable	1	\$172,100.00	0.13%	0	\$0.00
Total		922	\$149,940,322.38	100%	0	\$0.00
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13%	0	\$0.00
	1ST STATE BANK	1	\$172,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13%	0	\$0.00

	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$313,915.92	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,737.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0	\$0.00
	AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0	\$0.00
	ARVEST BANK	4	\$660,011.89	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0	\$0.00
	ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$173,713.99	0.13%	0	\$0.00
	BANCFIRST	1	\$171,506.71	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$173,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$164,800.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$158,330.00	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12%	0	\$0.00
	BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00
	BAY BANK	1	\$160,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00
	BAYCOAST BANK	2	\$341,324.44	0.26%	0	\$0.00
	BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00
	BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00
	BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00

	CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00
	CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00
	CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00
	CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,248.27	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00
	CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$173,423.32	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00
	COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00
	COUNTY BANK	1	\$168,000.00	0.13%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	0	\$0.00
CUMD	3	\$487,251.34	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	0	\$0.00
DEERWOOD BANK	1	\$174,400.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	0	\$0.00
ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	0	\$0.00
EXCHANGE BANK	1	\$158,525.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,964,767.99	1.5%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$157,806.65	0.12%	0	\$0.00

	MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$654,865.30	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,503.90	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$165,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$159,737.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	0	\$0.00
	FIRST MIDWEST BANK	3	\$508,582.38	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	0	\$0.00
		2	\$325,867.88	0.25%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12%	0		\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	0		\$0.00
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	0		\$0.00
FIRST SOUTHERN BANK	1	\$160,233.06	0.12%	0		\$0.00
FIRST STATE BANK	1	\$175,000.00	0.13%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	0		\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	0		\$0.00
FIRSTBANK	2	\$322,000.00	0.25%	0		\$0.00
FIRSTTRUST BANK	1	\$165,302.67	0.13%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0		\$0.00
FORUM CREDIT UNION	1	\$153,508.28	0.12%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0		\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	0		\$0.00
FRANSEN BANK & TRUST	4	\$651,212.92	0.5%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0		\$0.00
GECU	3	\$489,288.20	0.37%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,767.51	0.12%	0		\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0		\$0.00
GREATWALL, INC	1	\$169,910.00	0.13%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0		\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$151,710.49	0.12%	0		\$0.00

COMPANY						
GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00	
HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	0	\$0.00	
HORIZON BANK, N.A	2	\$329,305.00	0.25%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	0	\$0.00	
IAA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0	\$0.00	
IQ CREDIT UNION	1	\$169,950.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,481.33	0.38%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	1	\$169,129.70
LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00
LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00
M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00
MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00
MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00
MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00
MIDWEST BANK N.A	1	\$161,046.15	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00
MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00
MLEND	1	\$165,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00
	1	\$151,000.00	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,347.67	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.12%	0	\$0.00
	NBKC BANK	2	\$326,000.00	0.25%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$166,462.61	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$172,727.73	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$151,760.78	0.12%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$171,857.40	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$689,140.83	0.53%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$168,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$326,159.75	0.25%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$321,498.42	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	0	\$0.00
	ORIGIN BANK	1	\$165,600.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$152,200.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$328,487.80	0.25%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,473.29	0.12%	0	\$0.00

PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00
RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00
S&T BANK	1	\$158,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00
SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00

	SANTANDER BANK, N.A	10	\$1,693,091.63	1.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,512.48	0.12%	0	\$0.00
	SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00
	SOFI LENDING CORP	2	\$331,177.98	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00
	STATE BANK	1	\$155,000.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$662,485.53	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$169,720.57	0.13%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$155,800.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,457.20	0.12%	0	\$0.00

	TD BANK, N.A	1	\$159,303.13	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,994.02	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	0	\$0.00
	THE GARRETT STATE BANK	1	\$156,306.33	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$163,662.03	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	0	\$0.00
	THINK MUTUAL BANK	2	\$343,620.13	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	0	\$0.00
	TNBANK	1	\$164,745.96	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,969.31	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	0	\$0.00
	UNITED BANK	1	\$164,218.71	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$498,490.67	0.38%	0	\$0.00

	LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00
	UPSTATE MORTGAGE ENTERPRISES, INC	1	\$159,473.29	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	13	\$2,129,236.31	1.63%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,733.72	0.24%	0	\$0.00
	VISIONBANK OF IOWA	1	\$163,741.90	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13%	0	\$0.00
	Unavailable	4	\$649,981.61	0.38%	0	\$0.00
Total		799	\$130,690,212.77	100%	1	\$169,129.70
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14%	0	\$0.00

	1ST STATE BANK	1	\$61,750.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$65,898.38	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,595.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,606.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$151,677.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,332.04	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$138,769.18	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$290,400.00	0.35%	0	\$0.00
	AMERIS BANK	4	\$236,688.17	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$74,884.52	0.09%	0	\$0.00
		1	\$82,725.00	0.1%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APEX HOME LOANS, INC., A CORPORATION	1	\$83,668.12	0.1%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	\$146,024.81	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.08%	0	\$0.00
	ARVEST BANK	14	\$989,454.67	1.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,014.49	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$988,967.66	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,884.19	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$111,650.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,000.00	0.08%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$83,462.58	0.1%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,690.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$59,535.29	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$85,000.00	0.1%	0	\$0.00
	BANK 7, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	3	\$169,355.00	0.2%	0	\$0.00
	BANK FORWARD	1	\$44,929.18	0.05%	0	\$0.00
	BANK MUTUAL	4	\$251,726.59	0.3%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$148,362.98	0.18%	0	\$0.00
	BANK OF HAYS	1	\$74,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$300,766.64	0.36%	0	\$0.00
	BANK OF THE CASCADES	1	\$83,200.00	0.1%	0	\$0.00
	BANK OF WESTON	1	\$80,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	2	\$104,102.13	0.12%	0	\$0.00
	BANNER BANK	1	\$71,250.00	0.09%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43	0.04%	0	\$0.00
	BAXTER CREDIT UNION	5	\$335,223.56	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$84,500.00	0.1%	0	\$0.00

	BAYCOAST BANK	5	\$309,533.19	0.37%	0	\$0.00
	BELL BANK	7	\$393,401.91	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,866.23	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$149,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,868.50	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$63,317.00	0.08%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$76,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$75,262.01	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$291,989.52	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24%	0	\$0.00
	BORDER STATE BANK	2	\$136,425.00	0.16%	0	\$0.00
	BREMER BANK, NA	4	\$287,250.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$67,890.47	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$162,679.60	0.19%	0	\$0.00
	CALCITE CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$215,041.00	0.26%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$143,949.79	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$113,914.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$78,800.00	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,870.67	0.1%	0	\$0.00

	CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$262,101.48	0.31%	0	\$0.00
	CENTRAL TRUST BANK	6	\$405,198.34	0.49%	0	\$0.00
	CENTREBANK	1	\$49,500.00	0.06%	0	\$0.00
	CENTRIC BANK	1	\$59,905.57	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00	0.07%	0	\$0.00
	CENTRUE BANK	3	\$189,720.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$485,200.00	0.58%	0	\$0.00
	CES CREDIT UNION	1	\$69,240.86	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$69,000.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$66,894.56	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$244,672.48	0.29%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07%	0	\$0.00
	CITIZENS BANK	1	\$39,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,912.24	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$141,891.41	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$55,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24%	0	\$0.00
	COLLINS STATE BANK	1	\$65,925.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	9	\$661,609.54	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.08%	0	\$0.00

COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$401,145.03	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$70,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$49,845.79	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$189,531.48	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	8	\$513,195.46	0.62%	0	\$0.00
CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$70,800.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	0	\$0.00
DEERWOOD BANK	2	\$141,983.29	0.17%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09%	0	\$0.00
DIME BANK	1	\$76,500.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$49,015.00	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06%	0	\$0.00
ENTEGRA BANK	1	\$72,500.00	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$52,050.84	0.06%	0	\$0.00

CORPOTI						
EVOLVE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	
EXCHANGE STATE BANK	2	\$104,500.00	0.13%	0	\$0.00	
F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$83,600.00	0.1%	0	\$0.00	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	
FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	0	\$0.00	
FIDELITY BANK	1	\$57,600.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	0	\$0.00	
FIMI, INC	1	\$69,892.22	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$279,691.70	0.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	0	\$0.00	
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	0	\$0.00	
FIRST BANK & TRUST	2	\$129,500.00	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$221,816.32	0.27%	0	\$0.00	
FIRST BANK RICHMOND NA	2	\$89,823.00	0.11%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	3	\$204,625.00	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,200.10	0.09%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09%	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,200.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$33,198.80	0.04%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06%	0	\$0.00
FIRST INTERSTATE BANK	7	\$488,552.74	0.59%	0	\$0.00
FIRST MERCHANTS BANK	1	\$33,947.65	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$37,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,044.95	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$132,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12%	0	\$0.00
	1	\$57,600.00	0.07%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA						
FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	0	\$0.00	
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$50,431.50	0.06%	0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	0	\$0.00	
FNNB BANK	1	\$84,000.00	0.1%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$61,585.04	0.07%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$78,750.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2%	0	\$0.00	
FULTON BANK, N.A	4	\$304,587.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	0	\$0.00	
GCS CREDIT UNION	3	\$208,277.76	0.25%	0	\$0.00	
GECU	3	\$218,298.34	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09%	0	\$0.00	
GESA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	
GMFS, LLC	3	\$221,000.00	0.26%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1%	0	\$0.00	
GREAT WESTERN BANK	2	\$156,500.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	0	\$0.00	

	GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$68,875.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	0	\$0.00
	GULF COAST BANK	1	\$83,013.60	0.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$81,574.21	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.09%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$84,438.77	0.1%	0	\$0.00
	HONOR BANK	3	\$219,497.31	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	0	\$0.00
	HORIZON BANK, N.A	5	\$354,427.16	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$394,875.54	0.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$75,421.50	0.09%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$62,004.38	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$658,568.46	0.79%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$63,901.46	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$166,879.46	0.2%	0	\$0.00
	ILLINI BANK	5	\$265,534.28	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$68,500.00	0.08%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	6	\$420,120.00	0.5%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	7	\$412,084.28	0.49%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$66,896.85	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$247,800.00	0.3%	0	\$0.00
JACKSON COUNTY BANK	1	\$71,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$120,063.18	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$137,949.92	0.17%	0	\$0.00
KARPE MORTGAGE, INC	1	\$64,767.21	0.08%	0	\$0.00
KENSINGTON BANK	2	\$149,912.87	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$71,886.69	0.09%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$62,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$692,735.97	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	17	\$1,052,979.93	1.26%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00
LEGACY BANK	1	\$74,280.33	0.09%	0	\$0.00
LIBERTY BANK	5	\$325,480.30	0.39%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$76,828.90	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,131.68	0.27%	0	\$0.00
MAGNOLIA BANK, INC	2	\$135,800.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$84,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$66,788.81	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,393.03	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$67,450.00	0.08%	0	\$0.00
MARINE BANK	10	\$599,080.31	0.72%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$74,800.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,500.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.1%	0	\$0.00
MCCLAIN BANK	2	\$123,110.16	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,121.32	0.23%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,154.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$137,106.83	0.16%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$61,404.02	0.07%	0	\$0.00
MERCANTILE BANK	3	\$209,212.43	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$74,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$72,887.60	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,892.22	0.08%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09%	0	\$0.00
MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	0	\$0.00
MOUND CITY BANK	1	\$53,118.09	0.06%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.1%	0	\$0.00
MWABANK	2	\$162,020.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	4	\$276,259.39	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$74,884.52	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$75,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$74,884.52	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00
NOBLEBANK AND TRUST	1	\$76,500.00	0.09%	0	\$0.00

	NOIC, INC	1	\$80,237.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$233,484.52	0.28%	0	\$0.00
	NORTHVIEW BANK	2	\$135,600.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,323.06	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$45,696.56	0.05%	0	\$0.00
	NXT BANK	1	\$72,000.00	0.09%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09%	0	\$0.00
	OLD NATIONAL BANK	8	\$507,037.09	0.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$64,799.54	0.08%	0	\$0.00
	ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00
	ORIGIN BANK	1	\$39,937.05	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$197,579.91	0.24%	0	\$0.00
	PEOPLES BANK	7	\$447,544.49	0.54%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,550.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$121,750.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$127,779.36	0.15%	0	\$0.00
	PIONEER BANK	1	\$83,960.00	0.1%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,999.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$69,300.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	0	\$0.00
	PRIMEBANK	2	\$158,720.90	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,436.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00
	PS BANK	2	\$113,091.61	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1%	0	\$0.00
	R P FUNDING INC	2	\$147,100.00	0.18%	0	\$0.00
	RABOBANK, N.A	2	\$144,400.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33%	0	\$0.00
	RCB BANK	1	\$54,100.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	0	\$0.00
	RELIANCE STATE BANK	1	\$79,874.09	0.1%	0	\$0.00
	RENASANT BANK	2	\$119,952.51	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	5	\$350,010.48	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07%	0	\$0.00
	ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49	0.03%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$79,747.82	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$370,321.94	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47%	0	\$0.00
	S&T BANK	7	\$473,594.11	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$154,876.83	0.19%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	8	\$516,868.85	0.62%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
SECURITY BANK	1	\$77,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,471.97	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	1	\$69,415.36
SIU CREDIT UNION	1	\$46,326.97	0.06%	0	\$0.00
SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	0	\$0.00
SOUTH STATE BANK	7	\$503,478.96	0.6%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,100.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00
SPENCERPORT FEDERAL CREDIT UNION	1	\$56,910.29	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$82,239.96	0.1%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$57,600.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	3	\$179,115.02	0.21%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	0	\$0.00
STATE BANK OF FLORENCE	1	\$84,211.35	0.1%	0	\$0.00

	STATE BANK OF LINCOLN	3	\$157,821.69	0.19%	0	\$0.00
	STATE SAVINGS BANK	2	\$121,843.01	0.15%	0	\$0.00
	STEARNS LENDING, LLC	4	\$300,001.00	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$35,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$875,732.84	1.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$254,722.00	0.31%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$310,632.69	0.37%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$70,885.80	0.08%	0	\$0.00
	TD BANK, N.A	15	\$976,400.34	1.17%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$216,870.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,500.00	0.08%	0	\$0.00
	THE BANK OF CLARENDON	1	\$68,900.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$49,919.58	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$58,000.00	0.07%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$71,103.58	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	4	\$273,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$155,264.41	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	0	\$0.00
	TOMPKINS STATE BANK	1	\$65,960.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$76,117.62	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	0	\$0.00
	UNITED BANK	1	\$80,750.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$176,930.67	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,276.21	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09%	0	\$0.00
		4	\$262,187.84	0.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06%	0	\$0.00
	UW CREDIT UNION	2	\$119,806.98	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$579,981.22	0.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$438,922.85	0.53%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	VIG MORTGAGE CORP	1	\$57,725.35	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$141,750.00	0.17%	0	\$0.00
	VISIONS FCU	1	\$35,000.00	0.04%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,604.32	0.09%	0	\$0.00
	WEST GATE BANK	1	\$72,960.00	0.09%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$55,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,797.22	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$79,874.09	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,895.31	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43%	0	\$0.00
	YADKIN BANK	2	\$137,993.56	0.17%	0	\$0.00
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%	0	\$0.00
	Unavailable	6	\$395,151.64	0.34%	0	\$0.00
Total		1,240	\$83,437,191.24	100%	1	\$69,415.36
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$199,372.28	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	0	\$0.00
	ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$103,000.00	0.06%	0	\$0.00
	ALLIANT BANK	3	\$292,540.28	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$208,290.61	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,623.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,585.03	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,718.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	\$96,810.32	0.06%	0	\$0.00
		1	\$100,202.17	0.06%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO						
AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	0		\$0.00
AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	0		\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46%	0		\$0.00
AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05%	0		\$0.00
AMERIS BANK	2	\$184,619.63	0.11%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67	0.17%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17%	0		\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$100,648.18	0.06%	0		\$0.00
ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44%	0		\$0.00
ARVEST BANK	24	\$2,382,449.08	1.37%	0		\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%	0		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	0		\$0.00
	1	\$101,556.70	0.06%	0		\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	0	\$0.00
	BANCFIRST	3	\$283,247.24	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$104,841.86	0.06%	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,946.65	0.11%	0	\$0.00
	BANK FORWARD	2	\$200,084.32	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$107,840.89	0.06%	0	\$0.00
	BANK MUTUAL	2	\$211,339.59	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$107,840.89	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$87,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$211,337.34	0.12%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$94,773.20	0.05%	0	\$0.00
	BANK OF THE CASCADES	3	\$275,545.00	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$95,000.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,800.00	0.05%	0	\$0.00
	BANNER BANK	5	\$518,230.54	0.3%	0	\$0.00
	BARR GROUP, INC	1	\$108,839.42	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,746.15	0.06%	0	\$0.00
	BAY EQUITY LLC	6	\$591,421.77	0.34%	0	\$0.00
	BAYCOAST BANK	2	\$207,424.23	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$105,873.51	0.06%	0	\$0.00
	BELL BANK	4	\$379,519.29	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY	1	\$105,295.19	0.06%	0	\$0.00
	BERKSHIRE BANK	2	\$202,800.79	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$304,150.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,440.01	0.06%	0	\$0.00
	BLOOMBANK	1	\$88,000.00	0.05%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$86,748.88	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$313,085.53	0.18%	0	\$0.00
	BOFI FEDERAL BANK	3	\$286,487.99	0.17%	0	\$0.00
	BOKF NA DBA BANK OF	2	\$178,537.98	0.1%	0	\$0.00

ALBUQUERQUE						
BOKF NA DBA BANK OF ARIZONA	2	\$207,000.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$94,357.67	0.05%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$325,931.43	0.19%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$203,257.63	0.12%	0	\$0.00	
BREMER BANK, NA	5	\$541,781.45	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.06%	0	\$0.00	
BRIGHTSTAR CREDIT UNION	1	\$98,815.69	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,657.84	0.17%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23%	0	\$0.00	
BUSEY BANK	2	\$183,668.96	0.11%	0	\$0.00	
C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	
CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.06%	0	\$0.00	
CAROLINA ALLIANCE BANK	2	\$188,456.01	0.11%	0	\$0.00	
CARROLLTON BANK	1	\$102,448.85	0.06%	0	\$0.00	
CARSON HOME LOANS	1	\$109,290.61	0.06%	0	\$0.00	
CASEY COUNTY BANK, INC	1	\$110,000.00	0.06%	0	\$0.00	
CASHCALL MORTGAGE	6	\$609,522.44	0.35%	0	\$0.00	
CASTLE & COOKE MORTGAGE	3	\$314,651.45	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$90,119.96	0.05%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$275,900.00	0.16%	0	\$0.00	
CBC NATIONAL BANK	7	\$689,098.18	0.4%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06%	0	\$0.00	
CENDERA FUNDING, INC	1	\$90,269.75	0.05%	0	\$0.00	
CENTENNIAL BANK	1	\$106,500.00	0.06%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.06%	0	\$0.00	

	CENTRAL KANSAS CREDIT UNION	1	\$92,666.29	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,648.18	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$406,649.76	0.23%	1	\$98,344.31
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$87,750.00	0.05%	0	\$0.00
	CHARTER BANK	1	\$86,874.65	0.05%	0	\$0.00
	CHARTERBANK	1	\$104,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00
	CHEMICAL BANK	5	\$487,651.77	0.28%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$173,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,711.34	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$517,638.85	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	6	\$598,677.43	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$299,588.07	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,852.06	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$189,589.04	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$98,940.00	0.06%	0	\$0.00
	CIVISTA BANK	3	\$271,270.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$200,407.37	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$891,237.52	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,115.20	0.05%	0	\$0.00
	COLLINS STATE BANK	1	\$108,589.79	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$487,474.03	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,515.22	0.06%	0	\$0.00
	COMMERCE BANK	2	\$197,226.01	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$303,750.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$187,770.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$280,320.60	0.16%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$92,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$87,203.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$294,820.28	0.17%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06%	0	\$0.00
	DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$189,603.05	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,895.45	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12%	0	\$0.00
		2	\$219,610.00	0.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36	0.06%	0		\$0.00
EASTERN BANK	1	\$108,037.02	0.06%	0		\$0.00
EECU	1	\$105,000.00	0.06%	0		\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06%	0		\$0.00
ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11%	0		\$0.00
EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53%	0		\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05%	0		\$0.00
ENT CREDIT UNION	2	\$207,282.74	0.12%	0		\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0		\$0.00
ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74%	0		\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$88,000.00	0.05%	0		\$0.00
ESB MORTGAGE COMPANY	1	\$107,103.00	0.06%	0		\$0.00
EUATIS MORTGAGE CORP	1	\$88,568.62	0.05%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$210,859.95	0.12%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,763.48	0.06%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11%	0		\$0.00
EVOLVE BANK & TRUST	6	\$623,426.93	0.36%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,490.00	0.06%	0		\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06%	0	\$0.00
FARMERS STATE BANK	2	\$204,099.33	0.12%	0	\$0.00
FARMINGTON BANK	1	\$97,359.52	0.06%	0	\$0.00
FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97%	0	\$0.00
FIDELITY BANK	3	\$296,656.30	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65	0.06%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$210,336.58	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$301,245.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,004.63	0.11%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$200,345.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,449.38	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	0	\$0.00
FIRST MIDWEST BANK	5	\$485,000.00	0.28%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$101,503.54	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,676.70	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$300,890.57	0.17%	0	\$0.00
FIRST SERVICE BANK	1	\$97,353.15	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$93,362.26	0.05%	0	\$0.00
FIRST STATE BANK	1	\$109,641.80	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$106,239.75	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$100,376.66	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$206,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$104,021.10	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$315,743.30	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29%	0	\$0.00
GECU	3	\$300,162.14	0.17%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06%	0	\$0.00
	GENISYS CREDIT UNION	2	\$209,849.38	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	\$92,859.93	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,850.90	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$109,834.32	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$102,848.26	0.06%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06%	0	\$0.00
	GLACIER BANK	1	\$102,438.23	0.06%	0	\$0.00
	GMFS, LLC	1	\$88,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,145.08	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$591,576.81	0.34%	0	\$0.00
	GOLDEN OAK LENDING	1	\$103,843.36	0.06%	0	\$0.00
	GOLDWATER BANK	1	\$98,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$105,002.47	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,698.29	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$205,520.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$85,376.81	0.05%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$108,835.83	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$94,400.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$103,000.00	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$289,188.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,419.60	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,873.20	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$300,800.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,826,974.56	1.63%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABILITY COM	1	\$94,320.00	0.05%	0	\$0.00
	HAMILTON MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$107,847.83	0.06%	0	\$0.00
		1	\$98,500.00	0.06%	0	\$0.00

HEALTHCARE PLUS FEDERAL CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$109,800.00	0.06%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	\$102,742.44	0.06%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,870.47	0.05%	1		\$85,084.74
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	0		\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0		\$0.00
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	0		\$0.00
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	0		\$0.00
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	0		\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	0		\$0.00
HOME STATE BANK	1	\$98,654.45	0.06%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	0		\$0.00
HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	0		\$0.00
HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	0		\$0.00
HOMETOWN BANK	1	\$96,000.00	0.06%	0		\$0.00
HOMETOWN LENDERS	1	\$99,849.38	0.06%	0		\$0.00
HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	0		\$0.00
HOMEWISE, INC	1	\$86,278.26	0.05%	0		\$0.00

HONOR BANK	1	\$95,060.00	0.05%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	0	\$0.00
HORIZON BANK, N.A	4	\$410,178.00	0.24%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05%	0	\$0.00
INDEPENDENT BANK	4	\$411,190.46	0.24%	0	\$0.00
INSIGNIA BANK	1	\$90,000.00	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$194,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,700.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	0	\$0.00
JLB CORPORATION - COR	1	\$105,640.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	0	\$0.00
KALSEE CREDIT UNION	2	\$191,300.00	0.11%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	0	\$0.00
KELLEY MORTGAGE	1	\$100,850.00	0.06%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,554.16	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06%	0	\$0.00
	LEGEND BANK, N.A	1	\$103,920.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$103,853.59	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06%	0	\$0.00
	LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$93,400.00	0.05%	0	\$0.00
	LONGVIEW BANK	1	\$91,728.49	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,820.00	0.06%	0	\$0.00
	MANGOLIA BANK, INC	2	\$189,344.73	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06%	0	\$0.00
	MARINE BANK	1	\$93,200.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.06%	0	\$0.00
		1	\$92,150.00	0.05%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,642.96	0.06%	0	\$0.00	
MAZUMA CREDIT UNION	2	\$195,250.00	0.11%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	
MCT CREDIT UNION	1	\$91,630.00	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	3	\$301,331.46	0.17%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	7	\$666,068.48	0.38%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$294,468.66	0.17%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$90,862.93	0.05%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16%	0	\$0.00	
MIDLAND STATES BANK	5	\$514,758.28	0.3%	0	\$0.00	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	
MIDWEST BANK N.A	1	\$102,400.00	0.06%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$99,855.91	0.06%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$100,351.70	0.06%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05%	0	\$0.00	
MLD MORTGAGE, INC	1	\$85,500.00	0.05%	0	\$0.00	
MORIA DEVELOPMENT, INC	8	\$776,074.36	0.45%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$291,526.95	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06%	0	\$0.00	

MORTGAGENETWORK	2	\$196,663.11	0.11%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12%	0	\$0.00
MUFG UNION BANK, N.A	3	\$302,075.23	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$103,843.36	0.06%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$199,564.02	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$682,808.98	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11%	0	\$0.00
NBKC BANK	4	\$388,669.97	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$96,900.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$90,426.35	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$87,867.46	0.05%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	0	\$0.00
NORTHPOINTE BANK	8	\$796,486.54	0.46%	0	\$0.00
NORTHVIEW BANK	2	\$192,800.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$103,547.22	0.06%	0	\$0.00
NUMARK CREDIT UNION	2	\$192,167.45	0.11%	0	\$0.00
NUMERICA CREDIT UNION	3	\$285,856.24	0.16%	0	\$0.00
OLD NATIONAL BANK	6	\$584,230.95	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05%	0	\$0.00
ON Q FINANCIAL, INC	9	\$838,440.34	0.48%	0	\$0.00
ONEAZ CREDIT UNION	4	\$400,540.26	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,000.00	0.06%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$97,705.84	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,022,095.97	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,071.48	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$286,500.00	0.17%	0	\$0.00
	PATHWAY BANK	1	\$104,000.00	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$289,150.86	0.17%	0	\$0.00
	PEOPLES BANK	2	\$177,092.86	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$104,349.43	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$888,373.02	0.51%	0	\$0.00
	PILGRIM BANK	1	\$89,726.35	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$99,562.15	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$194,600.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$213,292.29	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$307,355.58	0.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	0	\$0.00
PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	0	\$0.00
PROVIDENCE BANK	1	\$93,858.42	0.05%	0	\$0.00
PUTNAM BANK	1	\$102,598.63	0.06%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	0	\$0.00
R P FUNDING INC	11	\$1,087,182.46	0.63%	0	\$0.00
RANLIFE, INC	2	\$198,278.52	0.11%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	0	\$0.00
REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	0	\$0.00
RENASANT BANK	1	\$92,737.49	0.05%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33%	0	\$0.00
RESMAC INC	6	\$601,164.92	0.35%	0	\$0.00
RESMAC, INC	2	\$181,540.92	0.1%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$85,838.36	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	1	\$93,842.74
ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	0	\$0.00
ROYAL BANK	1	\$104,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$183,732.12	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64%	0	\$0.00
RUSSELL COUNTRY FCU	2	\$198,015.32	0.11%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	0	\$0.00
	SANTANDER BANK, N.A	6	\$572,044.71	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	0	\$0.00
	SECURITY BANK	2	\$199,209.32	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	0	\$0.00
	SENTRY BANK	2	\$201,596.37	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,058.71	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,585.72	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$384,586.43	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$94,860.04	0.05%	0	\$0.00
	SOUTHSIDE BANK	2	\$215,758.12	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	0	\$0.00
	STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0	\$0.00

STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91%	0	\$0.00
STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00
STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$309,536.84	0.18%	0	\$0.00
STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00
SUMMIT FUNDING, INC	7	\$695,864.83	0.4%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00
SUNRISE BANKS N.A	1	\$108,516.70	0.06%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00
TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00
TD BANK, N.A	6	\$576,547.44	0.33%	0	\$0.00
TEXAS BANK	1	\$94,369.81	0.05%	1	\$93,177.14
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	0	\$0.00
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$203,841.85	0.12%	0	\$0.00

SERVICES, A						
THE MORTGAGE HOUSE, INC	1	\$93,162.55	0.05%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00	
THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00	
TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00	
TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12%	0	\$0.00	
TRUWEST CREDIT UNION	3	\$311,654.89	0.18%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$103,660.28	0.06%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$215,769.24	0.12%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$108,800.00	0.06%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85%	0	\$0.00	
UNIVERSAL LENDING COPROATION	1	\$108,279.50	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06%	0	\$0.00	
	5	\$492,342.49	0.28%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00
UW CREDIT UNION	1	\$109,834.32	0.06%	0	\$0.00
UWHARRIE BANK	2	\$179,372.41	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$101,367.10	0.06%	0	\$0.00
VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00
VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0	\$0.00
VENTURE LENDING GROUP,LLC	1	\$96,100.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0	\$0.00
VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0	\$0.00
VICTORIAN FINANCE	1	\$108,775.00	0.06%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0	\$0.00
VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	0	\$0.00
VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	0	\$0.00
WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00
WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	0	\$0.00
WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,735.47	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	0	\$0.00
	Y-12 FCU	1	\$86,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$87,000.00	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	Unavailable	4	\$395,099.11	0.37%	0	\$0.00
Total		1,751	\$173,412,433.37	100%	4	\$370,448.93
3138WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$123,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.07%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$115,755.61	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$119,074.32	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,626.46	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$112,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,841.49	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,817.17	0.07%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$120,618.06	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$110,637.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,828.55	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,341.49	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,573.58	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%	0	\$0.00
	AMERIS BANK	5	\$602,122.19	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$110,402.65	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$116,082.50	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	0	\$0.00
		4	\$471,372.37	0.29%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARVEST BANK	6	\$706,756.00	0.44%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$117,422.88	0.07%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$111,670.67	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23%	0	\$0.00	
BANCORPSOUTH BANK	2	\$230,347.92	0.14%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$118,750.00	0.07%	0	\$0.00	
BANK OF AKRON	1	\$112,500.00	0.07%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$112,500.00	0.07%	0	\$0.00	
BANK OF ENGLAND	2	\$236,819.26	0.15%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$114,438.68	0.07%	0	\$0.00	
BANK OF THE JAMES	1	\$111,838.62	0.07%	0	\$0.00	
BANK OF WASHINGTON	1	\$112,800.00	0.07%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07%	0	\$0.00	
BANNER BANK	3	\$353,817.33	0.22%	0	\$0.00	
BARR GROUP, INC	2	\$236,898.81	0.15%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	0	\$0.00	
BAXTER CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00	
BAY EQUITY LLC	2	\$242,815.85	0.15%	0	\$0.00	
BAYCOAST BANK	1	\$120,727.27	0.08%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$119,731.06	0.07%	0	\$0.00	
BEDROCK LENDING	1	\$119,827.10	0.07%	0	\$0.00	

BELL BANK	2	\$246,800.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.07%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,435.60	0.07%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$114,834.30	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07%	0	\$0.00
BORDER STATE BANK	1	\$121,600.00	0.08%	0	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,578.20	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22%	0	\$0.00
BUSEY BANK	1	\$124,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	2	\$239,823.22	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$117,600.00	0.07%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	0	\$0.00
CASHCALL MORTGAGE	2	\$225,674.15	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3%	0	\$0.00
CBC NATIONAL BANK	5	\$579,950.85	0.36%	0	\$0.00
CENDERA FUNDING, INC	6	\$707,333.91	0.44%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,834.30	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08%	0	\$0.00
CENTRAL TRUST BANK	4	\$488,156.17	0.3%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	0	\$0.00
CFBANK	1	\$114,114.68	0.07%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$950,151.29	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$116,250.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$119,827.10	0.07%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$118,575.05	0.07%	0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	0	\$0.00
CMG MORTGAGE INC	3	\$350,544.99	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$119,853.06	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22%	0	\$0.00
COMMERCE BANK	1	\$117,359.03	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$114,830.58	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$232,823.77	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$585,509.03	0.36%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$119,994.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$119,827.10	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$112,167.99	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$243,211.37	0.15%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$116,000.00	0.07%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$123,792.42	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$116,654.70	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,496.93	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,850.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,500.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00
	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,890.71	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$221,956.88	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,583.63	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,037.65	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,387,810.25	0.86%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,815.85	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07%	0	\$0.00
	CUMD	1	\$114,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$117,572.65	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$114,830.58	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$115,348.49	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07%	0	\$0.00
	DEL NORTE BANK #0159052268	1	\$112,160.57	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07%	0	\$0.00
	DENMARK STATE BANK	1	\$121,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15%	0	\$0.00
		1	\$122,054.49	0.08%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC					
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07%	0	\$0.00
	EECU	2	\$239,719.41	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%	0	\$0.00
	EMPIRE FINANCIAL	1	\$121,600.00	0.08%	0	\$0.00
	ENT CREDIT UNION	1	\$119,479.57	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07%	0	\$0.00
	EUSTIS MORTGAGE	1	\$122,749.89	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$118,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14%	0	\$0.00
	EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00

FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$112,425.00	0.07%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$118,044.35	0.07%	0	\$0.00
FARMINGTON BANK	1	\$124,312.48	0.08%	0	\$0.00
FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89%	0	\$0.00
FEDCOM CREDIT UNION	1	\$120,767.53	0.08%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07%	0	\$0.00
FEMBI MORTGAGE	1	\$114,947.81	0.07%	0	\$0.00
FIDELITY BANK	2	\$230,609.76	0.14%	0	\$0.00
FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,432.43	0.29%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$967,529.60	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,519,000.51	0.95%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$119,787.50	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,835.75	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,864.75	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$236,228.00	0.15%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,883.46	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,830.92	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$118,486.34	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$115,034.02	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,322.06	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$234,722.67	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,737.44	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$227,855.12	0.14%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$119,719.41	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$468,475.00	0.29%	0	\$0.00
FIRST LENDING	2	\$236,360.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,064.57	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,258.13	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$355,725.90	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$469,695.47	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$113,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,919.91	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$577,785.53	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$118,233.17	0.07%	0	\$0.00
FIRST STATE BANK	1	\$117,250.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,024.40	0.07%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$122,369.45	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$123,018.50	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$114,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$228,800.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,330.55	0.07%	0	\$0.00

FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$224,400.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	0	\$0.00
GECU	3	\$366,510.57	0.23%	0	\$0.00
GENISYS CREDIT UNION	2	\$244,290.63	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$118,582.68	0.07%	0	\$0.00
GMFS, LLC	5	\$586,803.96	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	0	\$0.00
GOLDEN OAK LENDING	3	\$362,944.40	0.23%	0	\$0.00
GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$361,324.28	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	0	\$0.00
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14%	1	\$113,230.19
GULF COST BANK AND TRUST COMPANY	1	\$124,800.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$124,500.00	0.08%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,839.38	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$111,610.00	0.07%	0	\$0.00
HOME STATE BANK, N.A	1	\$121,424.79	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$710,059.59	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$236,335.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$356,405.29	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$224,917.94	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$241,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,033,561.35	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
ILLINI BANK	1	\$123,405.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07%	0	\$0.00
INDEPENDENT BANK	6	\$717,912.06	0.45%	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$113,828.30	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$113,617.66	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$119,800.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$830,523.35	0.52%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$238,228.55	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$229,833.53	0.14%	0	\$0.00
	LIBERTY BANK	1	\$117,576.53	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$122,500.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$119,758.04	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$114,826.79	0.07%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$123,313.99	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	0	\$0.00
		1	\$114,475.00	0.07%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14%	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$124,815.85	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$477,019.15	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$234,880.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,481.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$721,860.73	0.45%	0	\$0.00
	MIDWEST BANK N.A	1	\$122,365.42	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.07%	0	\$0.00
	MONROE BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,737.20	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	10	\$1,182,677.61	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,631.93	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$467,041.14	0.29%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$124,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,800.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,093.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,624.34	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$942,598.44	0.59%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$114,127.85	0.07%	0	\$0.00
		2	\$233,075.30	0.15%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	2	\$243,382.87	0.15%	0	\$0.00
	MORTGAGES USA	1	\$117,279.85	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$356,110.48	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,815.85	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,052.32	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
	NBKC BANK	4	\$486,416.85	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,451.32	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	0	\$0.00
	NEXBANK SSB	2	\$228,655.09	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	0	\$0.00
	NOIC, INC	1	\$119,519.71	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	0	\$0.00
	NORTHPOINTE BANK	7	\$827,559.15	0.52%	0	\$0.00
	NORTHVIEW BANK	1	\$118,664.09	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
NTFN,INC., A CORPORATION	1	\$110,200.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14%	0	\$0.00
OLD NATIONAL BANK	5	\$584,970.91	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$239,518.06	0.15%	0	\$0.00
ON Q FINANCIAL, INC	5	\$597,166.11	0.37%	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$234,250.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	2	\$226,338.62	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$122,938.62	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$125,000.00	0.08%	0	\$0.00
PARK BANK	1	\$123,920.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81%	0	\$0.00
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07%	0	\$0.00
PIONEER BANK	1	\$119,827.10	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$841,540.73	0.52%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07%	0	\$0.00
POLISH & SLAVIC FCU	1	\$115,780.86	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,525.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	0	\$0.00
R P FUNDING INC	15	\$1,796,347.19	1.12%	0	\$0.00
RABUN COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00
RANLIFE, INC	1	\$121,600.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	0	\$0.00
RENASANT BANK	2	\$239,463.74	0.15%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	0	\$0.00
RESMAC INC	5	\$570,546.00	0.36%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
RICHLAND STATE BANK	1	\$111,036.18	0.07%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$124,012.94	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$229,997.21	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$911,171.60	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$229,750.95	0.14%	0	\$0.00
	SAFE CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,420.27	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$588,166.94	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,816.25	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	SCOTT CREDIT UNION	1	\$117,370.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$122,875.72	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$122,140.33	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,512,121.54	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,929.60	0.37%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$356,997.98	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$588,312.23	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$602,345.26	0.38%	0	\$0.00
	SIMPLE MORTGAGE	1	\$118,571.14	0.07%	0	\$0.00
	SIU CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,828.55	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,836.48	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$240,950.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$234,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,826.80	0.07%	0	\$0.00
	SOUTH STATE BANK	3	\$366,651.20	0.23%	0	\$0.00
	SOUTHEAST BANK	1	\$122,000.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$122,419.39	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERIVES, INC	1	\$118,600.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,157.31	0.07%	0	\$0.00

	SOUTHSIDE BANK	2	\$233,891.13	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$119,393.85	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$248,832.83	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$116,078.74	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,600.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,831.31	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$589,381.12	0.37%	0	\$0.00
	STATE SAVINGS BANK	3	\$356,293.12	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$117,800.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$225,032.05	0.14%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,255,574.13	1.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,400.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,532.18	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$113,532.50	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,108.35	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$577,044.91	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,432.64	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,602.20	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02%	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,815.07	0.15%	0	\$0.00
	TD BANK, N.A	7	\$826,985.79	0.52%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,637.96	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,837.96	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,830.92	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$116,089.06	0.07%	0	\$0.00
	THE BANK OF MISSOURI	1	\$115,200.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,835.75	0.07%	0	\$0.00
	THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$122,219.68	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,519.26	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,778.27	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,078.74	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$118,460.61	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,819.26	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$113,500.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$585,048.46	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,703.28	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$238,216.09	0.15%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$117,826.16	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$118,571.14	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,633.82	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,699.84	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$113,000.00	0.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$111,235.89	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,294,088.32	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,833.97	0.15%	0	\$0.00
	UNION STATE BANK	1	\$122,814.74	0.08%	0	\$0.00
		1	\$114,228.45	0.07%	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION					
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,934.85	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$122,437.60	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$118,411.77	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$247,853.99	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,272.41	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,284,226.36	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$240,074.69	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$480,715.58	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$238,620.27	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,240.00	0.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,637.96	0.07%	0	\$0.00
	US MORTGAGES	1	\$124,815.85	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,920.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$232,800.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,076.70	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$117,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,705.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,334.26	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15%	0	\$0.00
	VOYAGE FCU	1	\$119,823.22	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57%	0	\$0.00

	WAUKESHA STATE BANK	1	\$114,400.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$474,829.38	0.3%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$113,826.45	0.07%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07%	0	\$0.00
	WEST GATE BANK	1	\$123,313.99	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,070.39	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$120,821.74	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$242,030.92	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42%	0	\$0.00
Total		1,361	\$160,481,361.16	100%	1	\$113,230.19
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$126,900.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13%	0	\$0.00
		1	\$137,139.23	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,033.29	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$127,108.26	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,979.80	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$556,246.45	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16	0.67%	0	\$0.00
	AMERIS BANK	1	\$133,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$125,694.05	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$140,714.05	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14%	0	\$0.00
	BANCFIRST	1	\$138,965.38	0.14%	0	\$0.00

	BANK OF COMMERCE	1	\$130,212.12	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$147,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,149.09	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$128,056.83	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$136,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$128,541.67	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$129,808.48	0.13%	0	\$0.00
	BAY EQUITY, LLC	1	\$143,892.66	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$286,963.36	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$143,584.35	0.14%	0	\$0.00
	BELL BANK	2	\$280,969.98	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,292.91	0.14%	0	\$0.00
	BENCHMARK BANK	1	\$126,700.00	0.13%	0	\$0.00
	BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$143,355.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	0	\$0.00
	BORDER STATE BANK	1	\$136,503.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$128,531.12	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14%	0	\$0.00
		6	\$798,198.51	0.8%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,999.00	0.15%	0		\$0.00
CASHCALL MORTGAGE	1	\$140,000.00	0.14%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	0		\$0.00
CBC NATIONAL BANK	3	\$427,943.29	0.43%	0		\$0.00
CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0		\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	0		\$0.00
CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0		\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0		\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0		\$0.00
CHEMICAL BANK	1	\$130,950.00	0.13%	0		\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13%	0		\$0.00
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	0		\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%	0		\$0.00
COLLINS STATE BANK	1	\$129,220.00	0.13%	0		\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28%	0		\$0.00
COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14%	0		\$0.00
COMMERCE BANK	3	\$426,875.96	0.43%	0		\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15%	0		\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	0		\$0.00
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0		\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,624.57	0.13%	0		\$0.00
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0		\$0.00
	1	\$137,435.68	0.14%	0		\$0.00

CREDIT UNION LENDING SOURCE LLC						
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2%	0		\$0.00
CU COMMUNITY, LLC	1	\$138,000.00	0.14%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,397.28	0.13%	0		\$0.00
CUMD	2	\$290,746.00	0.29%	0		\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$138,340.54	0.14%	0		\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.13%	0		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0		\$0.00
DEL NORTE BANK	1	\$133,621.75	0.13%	0		\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,697.99	0.14%	0		\$0.00
DENALI STATE BANK	1	\$128,000.00	0.13%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$671,411.32	0.67%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$421,656.95	0.42%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$148,948.83	0.15%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$133,806.93	0.13%	0		\$0.00
DUPAGE CREDIT UNION	1	\$142,200.00	0.14%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,549.73	0.13%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0		\$0.00
EMBRACE HOME LOANS, INC	3	\$408,122.17	0.41%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$539,356.86	0.54%	0		\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$127,300.00	0.13%	0		\$0.00
ENVOY MORTGAGE, LTD	3	\$406,033.36	0.41%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,800.00	0.13%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$150,000.00	0.15%	0		\$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,767.43	0.29%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$147,777.08	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14%	0	\$0.00
	FIDELITY BANK	2	\$266,626.92	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$128,306.46	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,035.94	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$658,804.77	0.66%	0	\$0.00
	FIRST LENDING	1	\$140,250.00	0.14%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,808.48	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
FIRSTBANK	1	\$148,780.50	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$142,789.33	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$135,900.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%	0	\$0.00
GECU	2	\$254,247.44	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$146,000.00	0.15%	0	\$0.00
GENISYS CREDIT UNION	1	\$138,301.38	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00
GMFS, LLC	3	\$425,817.93	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%	0	\$0.00
GOLDEN OAK LENDING	1	\$141,271.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,801.19	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00

	GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,395.98	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$129,812.69	0.13%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43%	0	\$0.00
	HOME STATE BANK, N.A	1	\$138,291.39	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$418,445.15	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$283,796.70	0.28%	0	\$0.00
	HOMETOWN LENDERS	1	\$130,108.04	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$411,388.45	0.41%	0	\$0.00
	INTER NATIONAL BANK	1	\$135,595.46	0.14%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	0	\$0.00
	IXONIA BANK	1	\$133,200.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$137,982.45	0.14%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$143,584.35	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,793.75	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$398,784.25	0.4%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$260,386.53	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$134,746.65	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,378.31	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,752.77	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$968,366.51	0.97%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$288,115.07	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,003.00	0.13%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$144,681.76	0.14%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$131,401.79	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14%	0	\$0.00
	1	\$127,907.06	0.13%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC						
MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$137,397.28	0.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15%	0	\$0.00	
MORTGAGENETWORK	3	\$440,268.25	0.44%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$402,608.26	0.4%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$428,735.00	0.43%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	0	\$0.00	
NBKC BANK	1	\$129,961.00	0.13%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	0	\$0.00	
NEXBANK SSB	1	\$139,793.75	0.14%	0	\$0.00	
NFM, INC	1	\$147,902.82	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13%	0	\$0.00	
NJ LENDERS CORP	1	\$144,786.39	0.14%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.14%	0	\$0.00	
NORTHPOINTE BANK	2	\$270,401.09	0.27%	0	\$0.00	
NUMARK CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$552,690.14	0.55%	0	\$0.00	
ONEAZ CREDIT UNION	4	\$547,950.00	0.55%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$129,807.18	0.13%	0	\$0.00	
ORIGIN BANK	1	\$126,000.00	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA	1	\$148,500.00	0.15%	0	\$0.00	

CORPORATIP						
PARK BANK	1	\$139,977.49	0.14%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13%	0	\$0.00	
PEOPLES BANK	1	\$129,500.00	0.13%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41%	0	\$0.00	
PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$127,500.00	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$127,830.70	0.13%	0	\$0.00	
PERRYTON NATIONAL BANK	1	\$131,452.90	0.13%	0	\$0.00	
PHELPS COUNTY BANK	1	\$127,008.42	0.13%	0	\$0.00	
PINNACLE BANK	1	\$139,289.89	0.14%	0	\$0.00	
PLANTERS FIRST BANK (28755)	1	\$139,793.75	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$409,595.86	0.41%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14%	0	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14%	0	\$0.00	
PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$131,106.57	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15%	0	\$0.00	
R P FUNDING INC	5	\$698,100.00	0.7%	0	\$0.00	
RANLIFE, INC	1	\$142,784.61	0.14%	0	\$0.00	
RCB BANK	1	\$147,028.22	0.15%	0	\$0.00	
RENASANT BANK	2	\$259,562.84	0.26%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27%	0	\$0.00	
RESMAC INC	1	\$132,000.00	0.13%	0	\$0.00	
RESMAC, INC	1	\$134,202.00	0.13%	0	\$0.00	

RLM MORTGAGE LLC	1	\$128,946.79	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$139,789.14	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14%	0	\$0.00
SACU	1	\$138,500.00	0.14%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$438,888.60	0.44%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42%	0	\$0.00
SECURITY STATE BANK	1	\$138,990.34	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58%	0	\$0.00
SETTLERS BANK	1	\$149,379.61	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14%	0	\$0.00
SOUTH STATE BANK	4	\$532,902.47	0.53%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$147,064.70	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$144,581.91	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,500.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$131,006.72	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$284,358.33	0.28%	0	\$0.00
STATEWIDE MORTGAGE	1	\$138,301.38	0.14%	0	\$0.00

	STEARNS LENDING INC	1	\$133,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,347,289.77	2.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	\$132,804.06	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$137,537.09	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,294.99	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$696,607.73	0.7%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$131,714.16	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00
	TD BANK, N.A	3	\$409,809.78	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,713.51	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$143,250.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,488.56	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00
	TRI COUNTIES BANK	1	\$132,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,804.19	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,675.65	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.13%	0	\$0.00
Total		729	\$100,029,580.73	100%	0	\$0.00
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$128,069.30	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$283,320.64	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$148,000.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%	0	\$0.00

	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0	\$0.00
	ALLIANT BANK	1	\$125,600.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0	\$0.00
	ALTERRA BANK	1	\$144,750.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,358.23	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,209.96	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$984,348.01	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$149,334.91	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,600.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,033.07	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,994.93	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,779.02	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,386.73	0.06%	0	\$0.00
		7	\$980,235.75	0.4%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,572.53	0.06%	0		\$0.00
AMERICAN PACIFIC MTG CORP	3	\$422,596.67	0.17%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$143,783.11	0.06%	0		\$0.00
AMERICAN SELECT FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$147,272.50	0.06%	0		\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	2	\$263,628.03	0.11%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$1,894,145.51	0.78%	0		\$0.00
AMERIFIRST FINANCIAL, INC	2	\$283,180.15	0.12%	0		\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$142,584.92	0.06%	0		\$0.00
AMERIS BANK	1	\$143,347.29	0.06%	0		\$0.00
AMERISAVE MORTGAGE	1	\$126,221.90	0.05%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,792.15	0.06%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12%	0		\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06%	0		\$0.00
ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06%	0		\$0.00
ANN ARBOR STATE BANK	1	\$145,818.40	0.06%	0		\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06%	0		\$0.00
	1	\$145,140.58	0.06%	0		\$0.00

ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	8	\$1,082,903.54	0.45%	0		\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,230,807.50	0.51%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$437,454.73	0.18%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,400.00	0.05%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06%	0		\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11%	0		\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28%	0		\$0.00
BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06%	0		\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05%	0		\$0.00
BANCORPSOUTH BANK	1	\$134,235.19	0.06%	0		\$0.00
BANK OF AMERICAN FORK	2	\$270,000.00	0.11%	0		\$0.00
BANK OF DEERFIELD	1	\$139,200.00	0.06%	0		\$0.00
BANK OF ENGLAND	3	\$437,287.08	0.18%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05%	0		\$0.00
BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06%	0		\$0.00
BANK OF HAWAII RETAIL	2	\$288,146.99	0.12%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06%	0		\$0.00
BANK OF TENNESSEE	1	\$132,194.98	0.05%	0		\$0.00
BANK OF THE CASCADES	1	\$131,801.19	0.05%	0		\$0.00
BANNER BANK	4	\$550,055.00	0.23%	0		\$0.00
BARR GROUP, INC	2	\$291,876.14	0.12%	0		\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12%	0		\$0.00
BAXTER CREDIT UNION	2	\$271,647.78	0.11%	0		\$0.00
BAY EQUITY LLC	4	\$532,209.87	0.22%	0		\$0.00
BAYCOAST BANK	5	\$638,353.67	0.26%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$130,867.64	0.05%	0		\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$131,002.39	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06%	0	\$0.00
BEACON CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00
BELL BANK	3	\$418,078.65	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05%	0	\$0.00
BESSER CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING	2	\$278,250.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$149,380.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$128,600.00	0.05%	0	\$0.00
BLOOMBANK	1	\$149,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$136,200.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$583,082.62	0.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$689,628.99	0.28%	0	\$0.00
CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$125,822.47	0.05%	0	\$0.00
CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	0	\$0.00

	CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,055.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	3	\$403,270.98	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$127,367.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$287,420.21	0.12%	0	\$0.00
	CENTRUE BANK	1	\$132,750.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,600.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$548,386.02	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	0	\$0.00
	CIBM BANK	1	\$145,352.64	0.06%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06%	0	\$0.00
	CITIZENS BANK	2	\$271,819.65	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05%	0	\$0.00
	CITIZENS BANK, N.A	1	\$149,783.88	0.06%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,265,150.62	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	3	\$387,999.17	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,878.61	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63%	0	\$0.00

	COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	0	\$0.00
	COLLINS STATE BANK	1	\$143,783.11	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29%	0	\$0.00
	COMMERCE BANK	2	\$282,800.59	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	0	\$0.00
	COMMUNITY BANK	1	\$125,130.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	0	\$0.00
	COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,750.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK	1	\$148,301.22	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$143,597.38	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,595.46	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,650.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$147,762.64	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,465.56	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,783.92	0.17%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$143,688.01	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$131,601.76	0.05%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,590.70	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,640.99	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,938.14	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$276,282.70	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,137,715.76	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	12	\$1,651,049.18	0.68%	0	\$0.00
ENDEAVOR CAPITAL,LLC	2	\$278,669.21	0.11%	0	\$0.00
ENT CREDIT UNION	1	\$135,521.43	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$2,154,511.32	0.89%	0	\$0.00
EQUITY LOANS LLC	1	\$148,787.48	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$269,422.45	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$135,000.82	0.06%	0	\$0.00
EQUITY RESOURCES, INC	2	\$260,500.00	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,401.71	0.05%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$129,816.84	0.05%	0	\$0.00
EVERETT FINANCIAL INC	1	\$140,038.76	0.06%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$430,296.67	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$129,200.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,447.67	0.06%	0	\$0.00
EVERETT FINANCIAL, INC..D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,375.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,051.49	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$430,313.63	0.18%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,308.91	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$142,195.21	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,625.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$7,818,847.36	3.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$262,674.95	0.11%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
FARMERS BANK	1	\$129,220.16	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$132,804.06	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$141,200.00	0.06%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,015.16	0.05%	0	\$0.00
FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69%	0	\$0.00
FEDCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
FIDELITY BANK	3	\$409,396.55	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,649,682.82	0.68%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,783.11	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,640,446.18	0.67%	0	\$0.00

	FINANCIAL FUNDING SOLUTIONS	1	\$130,752.77	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,106.27	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,451.67	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$144,122.02	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,774.08	0.06%	0	\$0.00
	FIRST BANK	1	\$131,601.76	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,659.29	0.06%	0	\$0.00
	FIRST BANK - COR	1	\$140,442.79	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$422,995.14	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$696,766.91	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,008.42	0.05%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$146,167.36	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$417,924.77	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$563,408.23	0.23%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$277,960.13	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,903.91	0.06%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,025.58	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$143,787.86	0.06%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$142,989.60	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,374.68	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	\$130,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$145,290.36	0.06%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$138,550.09	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,413.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$410,289.87	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,913.95	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$539,694.56	0.22%	0	\$0.00
	FIRST LENDING	1	\$137,047.80	0.06%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$128,056.83	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,642.66	0.46%	0	\$0.00
		4	\$541,895.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,317.54	0.05%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0		\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,235.05	0.46%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,600.00	0.06%	0		\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05%	0		\$0.00
FIRST NIAGARA BANK, N.A	1	\$144,087.91	0.06%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$294,687.59	0.12%	0		\$0.00
FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	0		\$0.00
FIRST STATE BANK	2	\$277,397.04	0.11%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	0		\$0.00
FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	0		\$0.00
FIRSTTRUST BANK	3	\$432,976.75	0.18%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	0		\$0.00
FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	0		\$0.00
FORUM CREDIT UNION	1	\$142,774.55	0.06%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0		\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	0		\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	0		\$0.00
FRONTIER BANK	1	\$130,500.00	0.05%	0		\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06%	0		\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.06%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$559,690.06	0.23%	0		\$0.00
GECU	1	\$140,392.87	0.06%	0		\$0.00
GENESEE REGIONAL BANK - COR	1	\$136,602.90	0.06%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,034.55	0.06%	0		\$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,031.59	0.06%	0		\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,707.52	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$144,791.08	0.06%	0	\$0.00
GERSHMAN MORTGAGE	2	\$273,953.98	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$290,597.13	0.12%	0	\$0.00
GLENWOOD STATE BANK	1	\$125,600.00	0.05%	0	\$0.00
GMFS, LLC	4	\$571,452.80	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,812.96	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,483.19	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$549,594.85	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,046.48	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$143,992.40	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$855,200.32	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,707.28	0.06%	0	\$0.00
GOLDWATER BANK., NA DBA CORE LENDING	1	\$142,285.37	0.06%	0	\$0.00
GOODFIELD STATE BANK	2	\$283,162.42	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$133,595.73	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$269,974.70	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$126,700.00	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,446.13	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$276,502.39	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,643.51	0.05%	0	\$0.00
GREER STATE BANK	2	\$286,306.14	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$149,600.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$416,575.91	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC	1	\$137,551.53	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$283,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$5,122,584.77	2.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,822.63	0.11%	0	\$0.00
	1	\$142,000.00	0.06%	0	\$0.00

GVC MORTGAGE, INC., A CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$131,000.00	0.05%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$130,906.86	0.05%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$125,330.95	0.05%	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION	1	\$131,015.23	0.05%	0	\$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,498.61	0.06%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,748.25	0.05%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$138,200.00	0.06%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$143,787.86	0.06%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$145,350.00	0.06%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$287,755.75	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$995,853.00	0.41%	0	\$0.00	
HOME STATE BANK, N.A	2	\$255,460.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,362,181.73	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,290.07	0.06%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$549,958.98	0.23%	0	\$0.00	
HOMELEND MORTGAGE A CORPROAITON	1	\$147,781.97	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$573,410.49	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05%	0	\$0.00	
HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$129,600.00	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,204.95	0.05%	0	\$0.00	
HOMETOWN LENDERS	1	\$139,927.56	0.06%	0	\$0.00	

	HOMeward RESIDENTIAL INC	1	\$129,657.64	0.05%	0	\$0.00
	HOMEWISE, INC	3	\$431,880.00	0.18%	0	\$0.00
	HONOR BANK	2	\$270,605.72	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06%	0	\$0.00
	HORIZON BANK, N.A	2	\$278,500.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$269,352.60	0.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$142,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,750.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.05%	0	\$0.00
	INDEPENDENT BANK	7	\$949,078.10	0.39%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, ACORPORATION	1	\$132,999.38	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPNY	1	\$127,220.50	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,607.11	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$559,913.23	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,455.98	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,070.61	0.06%	0	\$0.00
	KAYE FINANCIAL	1	\$149,783.49	0.06%	0	\$0.00
		4	\$537,541.52	0.22%	0	\$0.00

KENTUCKY HOUSING CORPORATION						
KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06%	0		\$0.00
LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44%	0		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$147,500.00	0.06%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$418,426.87	0.17%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$129,501.66	0.05%	0		\$0.00
LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11%	0		\$0.00
LANDMARK CREDIT UNION	3	\$419,956.15	0.17%	0		\$0.00
LANDMARK MORTGAGE LLC	1	\$137,388.12	0.06%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$281,700.76	0.12%	0		\$0.00
LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.06%	0		\$0.00
LENDLINK FINANCIAL INC	1	\$141,391.39	0.06%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,200.00	0.06%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$132,000.00	0.05%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$261,500.00	0.11%	0		\$0.00
LIBERTY BANK	1	\$132,799.68	0.05%	0		\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,652.07	0.06%	0		\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$134,910.00	0.06%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,774.08	0.11%	0		\$0.00
LOAN SIMPLE, INC	1	\$127,303.19	0.05%	0		\$0.00
LOANLEADERS OF AMERICA, INC	1	\$139,586.84	0.06%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,358.15	0.06%	0		\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$129,154.39	0.05%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$274,186.41	0.11%	0		\$0.00
LONE STAR NATIONAL BANK	1	\$139,780.11	0.06%	0		\$0.00
M/I FINANCIAL, LLC	1	\$138,451.15	0.06%	0		\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$139,802.74	0.06%	0		\$0.00
MAGNOLIA BANK, INC	1	\$127,500.00	0.05%	0		\$0.00

MAGNOLIA STATE MORTGAGE LLC	1	\$143,203.99	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIA	1	\$139,802.74	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.06%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$143,100.00	0.06%	0	\$0.00
MARINE BANK	1	\$128,814.13	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$283,997.20	0.12%	0	\$0.00
MB FINANCIAL BANK	1	\$126,691.82	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$149,779.02	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11%	0	\$0.00
MERIDIAN BANK	2	\$270,238.29	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$981,846.53	0.4%	0	\$0.00
METRO BANK	1	\$146,805.74	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$126,000.00	0.05%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$127,815.25	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$1,224,527.88	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,741.77	0.28%	0	\$0.00
MID-MISSOURI BANK	1	\$147,563.23	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,023.60	0.05%	0	\$0.00
MIDLAND STATES BANK	3	\$416,782.54	0.17%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$146,778.60	0.06%	0	\$0.00
MILEND ,INC.,A GEORGIA CORPORATION	1	\$140,601.61	0.06%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$135,398.04	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$133,950.00	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$149,150.00	0.06%	0	\$0.00

	MORIA DEVELOPMENT, INC	5	\$700,262.70	0.29%	0	\$0.00
	MORTGAGE 1 INC	1	\$143,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	5	\$673,638.19	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$139,586.84	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$143,120.00	0.06%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,793.75	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,787.64	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$426,906.59	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$129,808.48	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,780.08	0.12%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$141,300.00	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$125,300.00	0.05%	0	\$0.00
	MORTGAGENETWORK	4	\$561,160.99	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$718,162.30	0.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,056.53	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,330.38	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$430,175.11	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,457.09	0.05%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$146,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,313.64	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,993.67	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$818,924.85	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$551,790.13	0.23%	0	\$0.00
	NBKC BANK	4	\$531,569.62	0.22%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$143,053.97	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$678,804.21	0.28%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$139,294.49	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$149,349.48	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
	NEXBANK SSB	2	\$263,864.46	0.11%	0	\$0.00

	NJ LENDERS CORP	1	\$131,801.19	0.05%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$133,798.18	0.06%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$147,865.54	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$713,777.92	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$145,385.50	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,592.58	0.12%	0	\$0.00
	NP INC. DBA US MORTGAGE OF FLORIDA	1	\$144,291.43	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,150.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$140,801.33	0.06%	0	\$0.00
	OLD NATIONAL BANK	7	\$961,379.41	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$717,489.49	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$823,615.30	0.34%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,025.17	0.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$147,816.66	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,994.51	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$127,622.25	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$268,399.79	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$136,802.61	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,500.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$418,910.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$700,997.19	0.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,577.62	0.06%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$146,611.40	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$140,329.22	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,377.09	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$264,556.83	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$1,768,918.51	0.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$149,783.88	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$840,732.04	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$2,048,614.23	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$291,358.93	0.12%	0	\$0.00
		1	\$134,809.78	0.06%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,804.05	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,102.24	0.05%	0	\$0.00
	PIONEER BANK	1	\$141,391.39	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$399,410.81	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,098,810.66	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,245,848.66	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$297,384.91	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$434,675.07	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$146,470.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$282,563.35	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,878.47	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$141,395.98	0.06%	0	\$0.00
	PREMIER HOMES LOANS, INC	1	\$139,299.60	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$128,065.21	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,586.84	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$836,848.22	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,135,998.68	0.47%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$149,600.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$707,109.83	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,774.07	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$147,791.47	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,850.81	0.06%	0	\$0.00
	R P FUNDING INC	13	\$1,828,522.71	0.75%	0	\$0.00
	RANLIFE, INC	2	\$292,713.20	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$403,624.40	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,451.82	0.06%	0	\$0.00
	REGENT FINANACIAL GROUP INC	1	\$147,028.22	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$143,828.05	0.06%	0	\$0.00
	RENASANT BANK	1	\$131,010.96	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,794.29	0.06%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$286,007.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,427.38	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$421,425.00	0.17%	0	\$0.00
	RESMAC INC	6	\$846,414.77	0.35%	0	\$0.00
	RESMAC, INC	4	\$550,848.98	0.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,800.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,918.55	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,658.38	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,380.70	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$256,658.02	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$422,624.08	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$970,131.61	0.4%	0	\$0.00
	RPM MORTGAGE INC	2	\$254,805.71	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$290,288.38	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$148,350.00	0.06%	0	\$0.00
	RUHL MORTGAGE INC	2	\$274,610.77	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,103,106.28	0.45%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$143,145.61	0.06%	0	\$0.00
	S&T BANK	1	\$138,750.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	3	\$426,739.21	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,500.00	0.11%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	7	\$979,455.16	0.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK	1	\$148,182.39	0.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,490.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,540.07	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,736,717.21	0.71%	0	\$0.00
	SECURITY STATE BANK	3	\$409,703.97	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$131,805.54	0.05%	0	\$0.00

	SENTE MORTGAGE, INC	2	\$263,504.48	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,373.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,400.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$398,307.50	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,064.04	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,450.49	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,095,612.12	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,276.33	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$148,722.85	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$136,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$137,750.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$282,550.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$274,307.21	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$126,109.78	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,587.01	0.11%	0	\$0.00
	SOUTH STATE BANK	8	\$1,116,496.68	0.46%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$145,500.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,376.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,188.54	0.06%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,600.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$140,980.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,299.32	0.06%	0	\$0.00
	STATE BANK	1	\$125,270.20	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$693,345.91	0.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$279,233.42	0.11%	0	\$0.00
	STATE STREET BANK	1	\$133,380.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$267,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	6	\$804,410.90	0.33%	0	\$0.00
	STEARNS LENDING, LLC	28	\$3,964,513.89	1.63%	0	\$0.00
		3	\$425,390.14	0.17%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	\$148,000.00	0.06%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$401,345.32	0.16%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,542.53	0.11%	0		\$0.00
SUMMIT FUNDING, INC	11	\$1,561,900.30	0.64%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,403.18	0.05%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$428,874.73	0.18%	0		\$0.00
SUNRISE BANKS N.A	1	\$145,380.70	0.06%	0		\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,977,901.60	0.81%	0		\$0.00
SYNERGY ONE LENDING, INC	1	\$128,065.21	0.05%	0		\$0.00
TALMER BANK AND TRUST	4	\$549,925.23	0.23%	0		\$0.00
TAM LENDING CENTER INC., A CORPORAT	1	\$131,601.76	0.05%	0		\$0.00
TD BANK, N.A	4	\$566,374.63	0.23%	0		\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.06%	0		\$0.00
TEXANS CREDIT UNION	1	\$127,562.34	0.05%	0		\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,000.00	0.06%	0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,796.70	0.06%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,320.35	0.05%	0		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,550.09	0.06%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,778.60	0.06%	0		\$0.00
THE COLUMBIA BANK	2	\$270,895.00	0.11%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,000.00	0.05%	0		\$0.00
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.06%	0		\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,900.00	0.05%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.05%	0		\$0.00
THE MORTGAGE FIRM, INC	1	\$140,400.00	0.06%	0		\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$126,808.72	0.05%	0		\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,500.00	0.06%	0		\$0.00

THE PEOPLES BANK	1	\$130,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$135,000.00	0.06%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00
THUNDER BAY AREA CU	1	\$148,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$140,587.93	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$141,346.05	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,303.44	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$134,801.12	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$272,820.34	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.. DBA TOWN SQUARE F	1	\$137,750.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INO	1	\$136,602.90	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$147,475.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$144,781.61	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$273,387.89	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$138,200.59	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$149,250.00	0.06%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,795.40	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$128,350.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,164,736.03	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$562,015.10	0.23%	0	\$0.00
UNITED BANK	1	\$130,319.61	0.05%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,368.22	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,401.52	0.06%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$145,280.86	0.06%	0	\$0.00
UNITY BANK	1	\$136,000.00	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$585,848.86	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$538,550.50	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$2,339,432.50	0.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$295,164.45	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$285,272.59	0.12%	0	\$0.00
UNIWYO FCU	2	\$283,275.87	0.12%	0	\$0.00
US MORTGAGES	1	\$149,781.94	0.06%	0	\$0.00
USA DRIECT FUNDING	1	\$144,705.53	0.06%	0	\$0.00
VALLEY NATIONAL BANK	13	\$1,681,258.60	0.69%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,296.89	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$125,818.46	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,800.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$415,699.04	0.17%	0	\$0.00
VIBRANT CREDIT UNION	2	\$286,831.95	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES	3	\$396,219.55	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$399,965.95	0.16%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,618.52	0.05%	0	\$0.00
WALLICK AND VOLK, INC	1	\$124,949.71	0.05%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$149,774.08	0.06%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$128,129.09	0.05%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$277,500.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$129,804.20	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	11	\$1,504,483.64	0.62%	0	\$0.00
WAUKESHA STATE BANK	2	\$288,084.12	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$142,294.31	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$135,625.19	0.06%	0	\$0.00
WEOKIE CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
WESBANCO BANK, INC	1	\$138,710.00	0.06%	0	\$0.00

	WEST GATE BANK	1	\$147,791.47	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$437,994.26	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$130,203.60	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,703.23	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$134,575.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$413,500.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$828,369.19	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$146,379.20	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,220.97	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$138,804.15	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$125,600.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,400.00	0.06%	0	\$0.00
	YUKON NATIONAL BANK	2	\$286,831.56	0.12%	0	\$0.00
	Unavailable	2	\$286,869.12	0.2%	0	\$0.00
Total		1,756	\$243,257,541.81	100%	0	\$0.00
3138WJNN4	1ST SECURITY BANK OF WASHINGTON	3	\$508,147.48	0.2%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$168,845.31	0.07%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$171,116.89	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$6,828,800.13	2.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$499,700.15	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$165,499.18	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$160,564.55	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$167,504.20	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$498,839.71	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$161,256.76	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$318,466.61	0.12%	0	\$0.00
		1	\$170,217.25	0.07%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$169,804.99	0.07%	0	\$0.00
	ALLIANT BANK	1	\$164,002.61	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$495,117.80	0.19%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,004.48	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,848.32	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,767.24	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$320,800.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$165,256.19	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$172,800.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,268.79	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$317,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$332,204.39	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$173,497.76	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$789,030.63	0.3%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$154,142.49	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,953.34	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$166,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$851,570.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,647.59	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$160,757.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$468,092.09	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,472,232.31	0.57%	0	\$0.00
	AMERIS BANK	2	\$347,937.02	0.13%	0	\$0.00
		2	\$321,814.82	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,512.23	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,650.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,356.61	0.06%	0	\$0.00	
ARVEST BANK	2	\$315,561.67	0.12%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$820,576.31	0.32%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$980,900.88	0.38%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,149.46	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$155,000.00	0.06%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,118.97	0.5%	0	\$0.00	
AZURA CREDIT UNION	1	\$150,252.00	0.06%	0	\$0.00	
BANCORPSOUTH BANK	1	\$155,100.68	0.06%	0	\$0.00	
BANK MUTUAL	1	\$150,400.00	0.06%	0	\$0.00	
BANK OF AMERICAN FORK	2	\$318,750.00	0.12%	0	\$0.00	
BANK OF BOTETOURT	1	\$156,320.00	0.06%	0	\$0.00	
BANK OF ENGLAND	8	\$1,289,921.66	0.5%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$164,767.52	0.06%	0	\$0.00	
BANK OF THE CASCADES	1	\$157,262.78	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,001.50	0.31%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,042.75	0.13%	0	\$0.00	
BANNER BANK	7	\$1,167,848.64	0.45%	0	\$0.00	
BARR GROUP, INC	3	\$498,602.23	0.19%	0	\$0.00	
BAXTER CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	
BAY EQUITY LLC	4	\$655,091.82	0.25%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$323,756.92	0.12%	0	\$0.00	
BAYCOAST BANK	5	\$796,338.49	0.31%	0	\$0.00	
BBMC MORTGAGE	1	\$162,071.32	0.06%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,844.63	0.06%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$171,004.97	0.07%	0	\$0.00	
BELL BANK	2	\$338,478.59	0.13%	0	\$0.00	
BELLCO CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$165,000.00	0.06%	0	\$0.00	

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,116.26	0.06%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$337,688.86	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$168,780.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,238.68	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,743.95	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,541.40	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$157,250.00	0.06%	0	\$0.00
BREMER BANK, NA	1	\$164,750.00	0.06%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$163,792.94	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$325,247.34	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,016,774.45	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,792,924.40	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,184.25	0.19%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$163,553.30	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$651,151.63	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$160,626.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	1	\$167,920.00	0.06%	0	\$0.00
CAPITAL ONE, N.A	1	\$158,368.56	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,107,125.61	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$821,975.00	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$152,000.00	0.06%	0	\$0.00
CAROLINA BANK	1	\$149,647.14	0.06%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,328,862.16	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$155,091.06	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$991,038.00	0.38%	0	\$0.00
CATALYST LENDING, INC	1	\$154,522.02	0.06%	0	\$0.00
CBC NATIONAL BANK	2	\$322,950.00	0.12%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$163,758.39	0.06%	0	\$0.00
CENDERA FUNDING, INC	4	\$671,161.89	0.26%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$329,514.34	0.13%	0	\$0.00
CENTRAL BANK	2	\$312,500.00	0.12%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$170,947.78	0.07%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$169,743.95	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$649,364.99	0.25%	0	\$0.00
	CHEMICAL BANK	3	\$475,778.11	0.18%	0	\$0.00
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$818,635.90	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,926,330.96	0.74%	0	\$0.00
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$169,463.80	0.07%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$160,065.62	0.06%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	6	\$991,360.76	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,663.50	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,636,976.26	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,675.00	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$666,804.43	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$150,782.43	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$174,442.64	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$160,920.05	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,736.43	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,657.07	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,261.18	0.07%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$343,824.04	0.13%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$158,890.58	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$301,749.83	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$164,252.23	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,934,747.28	1.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.06%	0	\$0.00
	DATA MORTGAGE INC	1	\$170,224.92	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$168,000.00	0.06%	0	\$0.00
	DENALI STATE BANK	1	\$158,500.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$324,570.11	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,184,742.74	0.46%	0	\$0.00
	DFCU FINANCIAL	3	\$488,770.51	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,953.33	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.08	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$483,423.83	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$493,457.13	0.19%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$323,800.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$326,783.81	0.13%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$159,290.58	0.06%	0	\$0.00
	EAST WEST BANK	1	\$161,141.00	0.06%	0	\$0.00
	EECU	1	\$150,575.00	0.06%	0	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$159,135.46	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,838.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$795,793.35	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,613,105.59	0.62%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$167,297.64	0.06%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$175,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$472,754.78	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	19	\$3,085,035.62	1.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,742.45	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$153,997.71	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$159,306.10	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$478,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$152,705.33	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$159,808.94	0.06%	0	\$0.00

CORPORATIO						
EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,785.83	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$173,344.39	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$468,010.87	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$151,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$173,654.97	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	\$161,844.21	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$986,097.33	0.38%	0	\$0.00	
EVOLVE BANK & TRUST	8	\$1,319,041.32	0.51%	0	\$0.00	
EXCHANGE BANK	1	\$163,875.00	0.06%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$10,267,076.67	3.96%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$170,000.00	0.07%	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$480,314.55	0.19%	0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$173,076.24	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	18	\$2,966,850.62	1.14%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	
FIDELITY BANK	3	\$474,776.07	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,321,913.14	0.9%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	
FINANCE OF AMERICA LLC	35	\$5,752,343.76	2.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,449.20	0.31%	0	\$0.00	
FIRST ARKANSAS FINANCIAL	1	\$171,227.93	0.07%	0	\$0.00	
FIRST BANK	1	\$172,405.64	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,764.29	0.06%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,100.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$501,274.61	0.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$171,746.61	0.07%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	2	\$325,427.59	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.07%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$158,161.42	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,021.29	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,209.87	0.07%	0	\$0.00
FIRST GENERAL CU	1	\$160,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,680.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,000.00	0.06%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$314,647.17	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$319,623.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,547.79	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,450,090.50	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$475,419.60	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$307,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$159,920.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$159,093.59	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,330.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$650,790.66	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,028.44	0.06%	1	\$154,999.78
FIRST RELIANCE BANK TPO	2	\$322,293.89	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,500.00	0.07%	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$164,000.00	0.06%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$164,751.48	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,800.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,937.08	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$168,300.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$810,935.77	0.31%	0	\$0.00
FIRSTBANK	2	\$328,200.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$162,210.68	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$162,460.31	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,519.07	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,850.88	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$167,683.40	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$152,769.55	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,714.86	0.07%	0	\$0.00
GECU	1	\$171,596.83	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$166,604.92	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$159,769.47	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$163,693.92	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.07%	0	\$0.00
GMFS, LLC	8	\$1,340,195.69	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,877.43	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,450.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$654,700.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$168,216.00	0.06%	0	\$0.00
GOLDEN OAK LENDING	2	\$344,134.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$505,303.40	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,915.68	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$169,743.95	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,422.89	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$175,000.00	0.07%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$327,650.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$331,265.40	0.13%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.22	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	67	\$10,886,169.79	4.2%	0	\$0.00
HARBORONE BANK	2	\$322,351.48	0.12%	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,759.01	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$151,311.03	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$840,728.32	0.32%	0	\$0.00
HNB FIRST BANK	2	\$331,621.46	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$169,950.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,502.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,098,093.61	0.42%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$168,117.08	0.06%	0	\$0.00
HOME STATE BANK, N.A	1	\$157,278.09	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,894,082.26	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,375.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$318,631.35	0.12%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,500.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$329,324.81	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,954.20	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,500.00	0.06%	0	\$0.00
HOMETOWN BANK	1	\$160,500.00	0.06%	0	\$0.00
HOMETOWN LENDERS	1	\$165,908.93	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$312,129.18	0.12%	0	\$0.00
HOMEWISE, INC	2	\$311,023.50	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$174,483.55	0.07%	0	\$0.00
HONOR BANK	1	\$162,400.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$320,550.00	0.12%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,292,158.62	0.5%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$150,087.81	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$971,827.76	0.38%	0	\$0.00
	INDEPENDENT BANK	3	\$483,451.68	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$166,548.77	0.06%	0	\$0.00
	INSIGNIA BANK	1	\$163,517.59	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,753.97	0.06%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, INC	1	\$170,800.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$305,250.00	0.12%	0	\$0.00
	IQ CREDIT UNION	2	\$336,732.33	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,778.15	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$322,126.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,524.15	0.06%	0	\$0.00
	JRDB, INC - COR	1	\$169,591.18	0.07%	0	\$0.00
	JSC FCU	1	\$168,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$160,550.00	0.06%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$477,591.99	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$165,591.59	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$484,934.16	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$315,761.69	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,117,747.33	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$507,670.50	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,311.03	0.06%	0	\$0.00
	LENDIA, INC	1	\$169,509.30	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$168,700.52	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,900.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$152,774.60	0.06%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$170,748.08	0.07%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$340,986.42	0.13%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$162,714.56	0.06%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$308,664.48	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$154,874.80	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$324,523.96	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$174,742.19	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$338,237.11	0.13%	0	\$0.00
	LPMC, LLC	1	\$171,702.25	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$326,500.00	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.68	0.06%	0	\$0.00
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$161,367.17	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$164,250.00	0.06%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$150,350.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,949.23	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$164,397.79	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	0.06%	0	\$0.00
	MEIJER CREDIT UNION	1	\$151,900.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,142.49	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$465,827.18	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$322,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$1,315,987.65	0.51%	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$152,769.56	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$313,312.45	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$348,779.01	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,480.48	0.06%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$312,478.65	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$173,955.35	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$166,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,619.35	0.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$490,487.91	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$815,506.47	0.31%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$156,750.00	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$157,687.09	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,667.69	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$157,024.82	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,476.19	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,742.45	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,765.04	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$1,648,909.30	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,114.16	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$150,091.00	0.06%	0	\$0.00
	NBKC BANK	6	\$959,650.00	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,761.35	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,255.78	0.07%	0	\$0.00
	NEXBANK SSB	5	\$813,144.07	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$159,759.02	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$173,963.77	0.07%	0	\$0.00
	NFM ,INC..DBA LENDING ,A MARYLAND CORPORATION	1	\$168,856.36	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$158,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,266.17	0.06%	0	\$0.00
	NOIC, INC	2	\$327,500.00	0.13%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$169,733.05	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$661,275.28	0.26%	0	\$0.00
	NORTHVIEW BANK	3	\$485,250.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$169,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.06%	0	\$0.00
		1	\$171,746.61	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$166,300.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	3	\$508,338.97	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$323,543.48	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$318,302.23	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$335,755.40	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$466,079.00	0.18%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$164,700.00	0.06%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$173,993.29	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$666,900.00	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,677.39	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$166,240.44	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$158,161.42	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$167,247.72	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$149,955.76	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,882.59	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,487.10	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,579,464.36	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGGE, INC., A CALLIFORNIA	1	\$151,118.01	0.06%	0	\$0.00
	PARK BANK	2	\$323,100.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,127,700.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,157.08	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$173,119.59	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$155,565.35	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORORATION	1	\$171,612.50	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$1,980,002.82	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$2,217,596.48	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,539.88	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00

	PLANET HOME LENDING, LLC	4	\$672,245.58	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$487,940.14	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$977,561.94	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$967,198.76	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$477,334.88	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$159,900.00	0.06%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$158,027.02	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,291,701.80	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,956,419.34	0.75%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$160,000.00	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$156,048.29	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,519.07	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,121.53	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$174,503.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$335,621.59	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,373.57	0.13%	0	\$0.00
	R P FUNDING INC	17	\$2,734,517.21	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$161,814.59	0.06%	0	\$0.00
	RANLIFE, INC	4	\$657,972.36	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$171,757.65	0.07%	0	\$0.00
	RED RIVER BANK	1	\$154,771.65	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$156,529.14	0.06%	0	\$0.00
	REGENT FINANCIAL	1	\$168,780.00	0.07%	0	\$0.00
	RELIANCE BANK	1	\$157,250.00	0.06%	0	\$0.00
	RENASANT BANK	6	\$975,722.47	0.38%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$158,400.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,650.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,513.91	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,200.00	0.07%	0	\$0.00

RESIDENTIAL MORTGGE SERVICES, INC	1	\$174,503.00	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$174,742.19	0.07%	0	\$0.00
RESMAC INC	4	\$662,180.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION W CFL #607 354	1	\$156,750.00	0.06%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$491,679.81	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$164,529.43	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,950.00	0.07%	0	\$0.00
RMK FINANCIAL CORP	1	\$158,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$644,646.53	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,818.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,367.10	0.07%	0	\$0.00
ROYAL BANK	1	\$158,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,634.59	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$326,759.02	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$656,501.76	0.25%	0	\$0.00
RPM MORTGAGE INC	1	\$163,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,140,938.00	0.44%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$159,759.02	0.06%	0	\$0.00
SAFE CREDIT UNION	5	\$816,649.15	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$166,500.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.06%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,684.38	0.06%	0	\$0.00
SANTANDER BANK, N.A	3	\$488,780.77	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$169,487.10	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,315.25	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,917.13	0.56%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$154,771.65	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$152,250.00	0.06%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$331,030.04	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,652.58	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,765.52	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$319,868.98	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$172,013.06	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$163,809.90	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,450,498.99	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	\$666,469.96	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$161,756.00	0.06%	0	\$0.00
	SOFI LENDING CORP	1	\$168,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,161.90	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,600.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,766.59	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	2	\$323,300.92	0.12%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$159,500.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,484.09	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,511.89	0.13%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$169,361.03	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,203.95	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$643,065.87	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,891.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$163,106.41	0.06%	0	\$0.00
	STEARNS LENDING INC	9	\$1,418,427.70	0.55%	0	\$0.00
	STEARNS LENDING, LLC	33	\$5,346,040.85	2.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,349.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$149,668.54	0.06%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$156,108.55	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,780.20	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	3	\$473,060.97	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$337,525.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,134,545.15	0.44%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$161,600.00	0.06%	0	\$0.00
TALMER BANK AND TRUST	3	\$489,593.17	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,717.58	0.06%	0	\$0.00
TD BANK, N.A	1	\$171,200.00	0.07%	0	\$0.00
TEXANS CREDIT UNION	1	\$170,159.91	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$513,297.64	0.2%	0	\$0.00
THE BANK OF CLARENDON	1	\$174,400.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$165,056.48	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.06%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,523.32	0.06%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$160,000.00	0.06%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$160,313.47	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,855.00	0.06%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$172,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,006,230.49	0.39%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$160,401.32	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$170,000.00	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$322,278.32	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANU	1	\$150,562.52	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$167,763.29	0.06%	0	\$0.00
TIMBERWOOD BANK	1	\$170,000.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	1	\$170,143.35	0.07%	0	\$0.00

TITUS38, LLC DBA PETRA LENDING GROUP						
TJC MORTGAGE, INC	1	\$158,895.73	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	6	\$977,445.03	0.38%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$159,306.10	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$173,771.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$164,900.00	0.06%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$327,934.17	0.13%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$348,742.19	0.13%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$160,008.64	0.06%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	2	\$318,119.43	0.12%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$171,990.92	0.07%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$987,057.76	0.38%	0	\$0.00	
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$167,105.00	0.06%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,880.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$491,258.98	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$679,309.10	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,651.63	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,445,385.95	0.56%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$174,900.00	0.07%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$477,500.00	0.18%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$168,989.30	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	
	1	\$164,956.63	0.06%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.06%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$167,746.97	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$343,400.00	0.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$162,772.53	0.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,381.57	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	45	\$6,707,282.76	2.59%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$315,974.60	0.12%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$159,464.29	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,021,566.05	0.39%	0	\$0.00
	VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,758.39	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$496,518.27	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.06%	0	\$0.00
	WALDO STATE BANK	1	\$164,513.06	0.06%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$151,696.19	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$327,761.59	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$154,884.46	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,550.15	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,736.43	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,792.44	0.06%	0	\$0.00
	WEST GATE BANK	2	\$335,400.00	0.13%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$152,775.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$169,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,766.05	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,776.36	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$173,850.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$322,436.78	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00
		2	\$346,607.36	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
Total		1,593	\$259,149,878.78	100%	1	\$154,999.78
3138WJNP9	1ST SIGNATURE LENDING	1	\$180,166.15	0.76%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$370,877.67	1.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,168.67	0.82%	0	\$0.00
	ACOPIA HOME LOANS	1	\$175,990.54	0.74%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$186,122.17	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,219.36	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,621.64	1.55%	0	\$0.00
	AMERIS BANK	1	\$174,650.69	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,870.01	0.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$195,539.49	0.83%	0	\$0.00
	BAYCOAST BANK	8	\$1,465,070.16	6.18%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$183,330.07	0.77%	0	\$0.00
	BBMC MORTGAGE	1	\$187,262.91	0.79%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,986.07	1.57%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$179,468.78	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$389,576.18	1.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,456.93	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,791.98	1.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,965.60	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,801.56	0.81%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$198,228.78	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,217.46	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$175,979.12	0.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,434.26	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,008.30	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,910.18	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$197,402.63	0.83%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,175.06	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$390,837.89	1.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,468.78	0.76%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$181,450.34	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$378,853.53	1.6%	0	\$0.00
FIRSTBANK	1	\$194,135.40	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$560,989.26	2.37%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$183,377.22	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,798.40	0.74%	0	\$0.00
HOWARD BANK	1	\$194,409.76	0.82%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,491.99	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$175,752.47	0.74%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$186,448.13	0.79%	0	\$0.00
KAYE FINANCIAL	1	\$175,491.99	0.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$176,309.61	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$197,003.83	0.83%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$379,341.47	1.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,694.58	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,015.91	0.81%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,436.14	0.82%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,239.69	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$752,896.51	3.18%	0	\$0.00
MSA MORTGAGE LLC	1	\$185,837.62	0.78%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,176.33	0.84%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.82%	0	\$0.00
NORTHPOINTE BANK	1	\$186,448.13	0.79%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,405.65	0.83%	0	\$0.00
ON Q FINANCIAL, INC	2	\$370,822.95	1.56%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$195,338.08	0.82%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$716,876.82	3.03%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$190,389.01	0.8%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$552,742.20	2.33%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,415.67	0.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$185,193.35	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,456.98	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,272.35	0.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$186,290.55	0.79%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$177,131.34	0.75%	0	\$0.00
	RENASANT BANK	3	\$549,154.71	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,459.95	0.75%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$188,155.33	0.79%	0	\$0.00
	SAFE CREDIT UNION	4	\$720,030.90	3.04%	0	\$0.00
	SANTANDER BANK, N.A	3	\$556,775.88	2.35%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$175,219.63	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$196,904.15	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,028.66	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,399.62	0.84%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,870.44	0.81%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,979.12	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,730.50	1.56%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,323,380.28	9.8%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$187,127.67	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,156.07	0.78%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,591.26	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,615.97	0.78%	0	\$0.00
Total		128	\$23,698,112.49	100%	0	\$0.00
3138WJNQ7	1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09%	0	\$0.00
	ABBEY CREDIT UNION	1	\$69,894.49	0.07%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$83,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,008,149.43	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,501.77	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,447.44	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$49,925.37	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$83,881.64	0.09%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09%	0	\$0.00
ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$49,926.34	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00
AFFILIATED BANK	1	\$43,037.50	0.04%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,615.57	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$70,000.00	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15%	0	\$0.00
ALLIANT BANK	3	\$198,282.61	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$209,139.91	0.22%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$122,465.58	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$181,745.86	0.19%	0	\$0.00
ALTERRA BANK	1	\$75,000.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	2	\$145,360.07	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$81,281.15	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$186,212.59	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$120,990.08	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$48,000.00	0.05%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$138,285.12	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$70,300.81	0.07%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,885.09	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$119,909.63	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$130,700.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$273,498.98	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,750.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$297,407.68	0.31%	0	\$0.00

AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	\$75,036.81	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$77,600.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$474,665.63	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$77,283.43	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$68,605.79	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,303.63	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$74,692.22	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,286.71	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1%	0	\$0.00
AMERIS BANK	4	\$263,201.99	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,676.55	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17%	0	\$0.00
ARBOR BANK	1	\$78,686.47	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$74,339.96	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$153,214.71	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$70,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,287.04	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,925.00	0.34%	0	\$0.00
ARVEST BANK	31	\$1,965,688.54	2.04%	1	\$62,471.76
	1	\$79,644.74	0.08%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$422,993.74	0.44%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$65,451.27	0.07%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,450.00	0.09%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$82,325.82	0.09%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$864,483.92	0.9%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$278,708.00	0.29%	0		\$0.00
ATLANTIC COAST BANK	1	\$81,276.48	0.08%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$62,312.08	0.06%	0		\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$83,980.00	0.09%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$343,874.09	0.36%	0		\$0.00
AZURA CREDIT UNION	2	\$154,293.84	0.16%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$56,835.47	0.06%	0		\$0.00
BANCFIRST	1	\$53,521.03	0.06%	0		\$0.00
BANCO SANTANDER PR	1	\$80,766.19	0.08%	0		\$0.00
BANCORPSOUTH BANK	2	\$110,257.88	0.11%	0		\$0.00
BANK IOWA	1	\$75,888.04	0.08%	0		\$0.00
BANK MIDWEST	1	\$69,899.14	0.07%	0		\$0.00
BANK MUTUAL	2	\$93,439.02	0.1%	0		\$0.00
BANK OF BOTETOURT	1	\$69,000.00	0.07%	0		\$0.00
BANK OF HERRIN, ISAOA	1	\$61,910.67	0.06%	0		\$0.00
BANK OF MCKENNEY	1	\$74,475.01	0.08%	0		\$0.00
BANK OF SPRINGFIELD	2	\$124,436.46	0.13%	0		\$0.00
BANK OF THE CASCADES	2	\$141,166.05	0.15%	0		\$0.00
BANK SNB	1	\$83,811.74	0.09%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,248.06	0.07%	0		\$0.00
BANNER BANK	4	\$271,185.32	0.28%	0		\$0.00
BARR GROUP, INC	1	\$84,800.00	0.09%	0		\$0.00
BAXTER CREDIT UNION	2	\$128,556.07	0.13%	0		\$0.00
BAY EQUITY LLC	1	\$63,000.00	0.07%	0		\$0.00
BAYCOAST BANK	2	\$156,039.85	0.16%	0		\$0.00
BEACON FEDERAL CREDIT UNION	1	\$76,506.29	0.08%	0		\$0.00
BELL BANK	2	\$87,200.00	0.09%	0		\$0.00
BENEFICIAL BANK	1	\$65,620.00	0.07%	0		\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.07%	0		\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0	\$0.00
BLACKHAWK BANK	3	\$219,900.00	0.23%	0	\$0.00
BLOOMBANK	2	\$137,907.09	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$68,800.73	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$123,817.33	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$55,915.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$53,439.39	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$199,893.74	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,508.83	0.08%	0	\$0.00
BREMER BANK, NA	3	\$178,409.46	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$196,911.21	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$64,702.40	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,880.42	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$720,274.85	0.75%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$243,350.00	0.25%	0	\$0.00
BRYANT BANK	1	\$62,720.67	0.06%	0	\$0.00
BUSEY BANK	2	\$107,045.54	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$119,535.17	0.12%	0	\$0.00
CALCITE CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$106,391.05	0.11%	0	\$0.00
CAPITAL BANK, N.A	1	\$67,404.89	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$117,748.41	0.12%	0	\$0.00
CARDINAL CREDIT UNION	4	\$219,021.48	0.23%	1	\$65,151.45
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,528.24	0.09%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,250.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	2	\$158,876.25	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$69,896.87	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$158,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	2	\$149,775.16	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,250.00	0.04%	1	\$37,747.35
CENTRAL BANK OF BOONE COUNTY	1	\$67,897.58	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$75,200.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,714.45	0.06%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$84,500.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$128,382.14	0.13%	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$64,030.53	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$82,880.42	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$71,250.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$66,500.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$111,080.62	0.12%	0	\$0.00
	CENTREBANK	1	\$65,800.75	0.07%	0	\$0.00
	CENTRUE BANK	2	\$147,305.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$289,292.31	0.3%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$66,400.00	0.07%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$79,882.14	0.08%	0	\$0.00
	CHARTERBANK	1	\$65,250.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$311,001.40	0.32%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$52,250.00	0.05%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$296,306.94	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$315,105.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$592,029.91	0.61%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$57,515.14	0.06%	0	\$0.00
	CITIZENS BANK	2	\$124,015.34	0.13%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$78,162.10	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$317,533.19	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,669.99	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,209.95	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$72,500.00	0.08%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$58,911.14	0.06%	0	\$0.00
	CIVISTA BANK	2	\$148,278.46	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$294,271.05	0.3%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,877.58	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$73,377.95	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$84,877.53	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.07%	0	\$0.00
		1	\$53,920.44	0.06%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION					
	COMMERCE BANK	2	\$157,155.82	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,250.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,909.63	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$153,775.51	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$64,803.89	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$78,051.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,375.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,892.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$196,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,569.66	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$139,890.49	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$77,750.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$63,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$447,395.65	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	7	\$530,099.38	0.55%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$63,656.08	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$60,772.59	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$119,595.50	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$939,335.59	0.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,772.52	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$126,452.60	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$56,175.26	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,888.04	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$129,949.33	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,118.23	0.35%	0	\$0.00
	DFCU FINANCIAL	3	\$174,847.83	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$56,167.13	0.06%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$57,912.64	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,695.11	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$64,923.46	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$206,217.35	0.21%	0	\$0.00

	DSLDMORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$81,453.50	0.08%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$78,500.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,758.64	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$271,891.19	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$84,800.00	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,525.51	0.09%	0	\$0.00
	ENT CREDIT UNION	5	\$266,524.93	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$229,129.12	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$62,894.25	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$166,272.88	0.17%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$73,312.54	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$219,249.15	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$68,796.37	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$75,089.21	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,675.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,883.29	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,500.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$78,284.50	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$73,163.60	0.08%	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,500.00	0.05%	0	\$0.00
	F AND C BANK	1	\$68,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,509,805.88	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$61,660.87	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$78,896.20	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$73,720.00	0.08%	0	\$0.00

CAPITAL MORTG						
FARMERS & MERCHANTS BANK	1	\$79,920.00	0.08%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$45,000.00	0.05%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$577,569.52	0.6%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$49,787.94	0.05%	0	\$0.00	
FEMBI MORTGAGE	2	\$144,688.32	0.15%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$72,795.32	0.08%	0	\$0.00	
FIDELITY BANK	1	\$67,298.49	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$412,261.09	0.43%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$80,250.00	0.08%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$57,746.02	0.06%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$320,254.34	0.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$142,500.00	0.15%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS	1	\$75,660.00	0.08%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$62,581.79	0.06%	0	\$0.00	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$67,415.00	0.07%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	
FIRST BANK	1	\$74,250.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$77,000.00	0.08%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$54,000.00	0.06%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$60,728.09	0.06%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,878.97	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,635.70	0.09%	0	\$0.00	
FIRST CENTURY BANK	1	\$57,911.25	0.06%	0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$67,402.74	0.07%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$71,147.34	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,029.28	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,874.78	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$312,711.07	0.32%	0	\$0.00	

FIRST FEDERAL BANK OF KANSAS CITY	1	\$64,902.10	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,062.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$50,440.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,926.67	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$72,892.46	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$242,599.51	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
FIRST GENERAL CU	1	\$45,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$502,539.44	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,495.99	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.05%	0	\$0.00
FIRST INTERSTATE BANK	5	\$367,655.70	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$133,942.80	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$74,859.16	0.08%	0	\$0.00
FIRST MIDWEST BANK	3	\$185,691.59	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,011,875.46	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$301,702.44	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,300.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$77,224.74	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$83,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$56,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$305,668.99	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,147.20	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATTERLOO	1	\$75,888.04	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$122,153.46	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$498,463.82	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,500.00	0.08%	0	\$0.00

FIRST SAVINGS BANK OF DANVILLE	1	\$76,500.00	0.08%	0	\$0.00
FIRST STATE BANK	5	\$323,903.66	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,700.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$51,908.35	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$77,308.38	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,372.58	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$76,387.30	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$546,174.11	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$82,281.28	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,900.59	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$66,500.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$61,000.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$62,407.92	0.06%	0	\$0.00
FRANDBEN BANK & TRUST	1	\$54,746.01	0.06%	0	\$0.00
FRANDBEN BANK AND TRUST	1	\$58,500.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$147,900.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$49,325.60	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$76,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$409,180.37	0.42%	0	\$0.00
GECU	2	\$151,250.48	0.16%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$69,603.44	0.07%	0	\$0.00
GENISYS CREDIT UNION	1	\$83,876.25	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$76,466.94	0.08%	0	\$0.00
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$59,272.55	0.06%	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$58,900.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$131,324.87	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$83,905.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$52,324.50	0.05%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$49,927.96	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$74,400.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,637.40	0.08%	0	\$0.00

	GREAT MIDWEST BANK	2	\$117,400.00	0.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,477.10	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$221,000.00	0.23%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$59,850.00	0.06%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,818.98	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$125,063.92	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,820.32	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$161,750.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$145,669.56	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,750.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$80,399.81	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,106,409.25	1.15%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$80,628.37	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,608.06	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,409.12	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$78,800.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,691.85	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,780.62	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,876.25	0.09%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$51,925.02	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,500.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$80,750.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$130,544.52	0.14%	0	\$0.00
	HOME STATE BANK, N.A	2	\$115,836.56	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,642.82	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$222,968.35	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,809.14	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$80,561.55	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,855.68	0.05%	0	\$0.00

HOMESIDE FINANCIAL, LLC	7	\$520,513.94	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$205,388.04	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$139,888.54	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$74,889.51	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$106,500.00	0.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$83,600.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,400.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$83,610.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$360,503.51	0.37%	0	\$0.00
IBMSECU	1	\$84,242.57	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$192,988.28	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	3	\$191,833.19	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,145.00	0.08%	0	\$0.00
INDEPENDENT BANK	9	\$507,590.43	0.53%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,885.06	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$54,912.97	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,831.66	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$65,902.77	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$221,316.87	0.23%	0	\$0.00
IOWA STATE BANK	1	\$53,500.00	0.06%	0	\$0.00
IPAVA STATE BANK	1	\$66,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,398.34	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,100.00	0.08%	0	\$0.00
KALSEE CREDIT UNION	2	\$148,542.69	0.15%	0	\$0.00
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$39,830.34	0.04%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$115,877.19	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$138,610.65	0.14%	0	\$0.00
KENTLAND BANK	1	\$42,111.48	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$147,950.00	0.15%	0	\$0.00
KIRKPATRICK BANK	1	\$83,080.12	0.09%	0	\$0.00

KS STATEBANK,A KANSAS CORPORATION	1	\$76,686.86	0.08%	0	\$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$59,915.46	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$135,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$417,268.51	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$80,961.71	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$258,371.76	0.27%	0	\$0.00
LANDMARK CREDIT UNION	12	\$848,006.04	0.88%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$53,262.78	0.06%	0	\$0.00
LEADER BANK N.A	1	\$82,375.74	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$126,977.58	0.13%	0	\$0.00
LEGEND BANK, N.A	1	\$55,969.24	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$68,860.41	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,380.85	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,300.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL	1	\$48,305.30	0.05%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$80,606.28	0.08%	0	\$0.00
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIM	1	\$79,774.17	0.08%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$73,515.29	0.08%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00
MAGNOLIA STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$52,822.49	0.05%	0	\$0.00
MARINE BANK	1	\$35,548.71	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$81,109.58	0.08%	0	\$0.00
MAZUMA CREDIT UNION	2	\$123,304.94	0.13%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$82,812.81	0.09%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$66,951.23	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$54,671.12	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$307,975.10	0.32%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$52,007.21	0.05%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$63,108.94	0.07%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,770.82	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$78,961.05	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$127,922.20	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$359,408.09	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$69,360.00	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$74,874.94	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$76,000.00	0.08%	0	\$0.00
MIDWEST BANK	1	\$36,000.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,500.00	0.02%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$230,955.44	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$33,600.00	0.03%	0	\$0.00
MILLER HOME MORTGAGE, LLC	2	\$163,642.27	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,750.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$159,898.00	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,088.41	0.08%	0	\$0.00
MORTGAGE CENTER LLC	5	\$343,773.88	0.36%	0	\$0.00
MORTGAGE CONNECTION	1	\$53,923.92	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,011.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,730.89	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$74,889.51	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$380,149.85	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$243,216.33	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$218,651.26	0.23%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,241.10	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$130,407.76	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$122,145.18	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$292,073.99	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$74,000.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$61,906.62	0.06%	0	\$0.00

	NBKC BANK	1	\$85,000.00	0.09%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$66,406.30	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$75,892.92	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$208,500.00	0.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$321,990.99	0.33%	0	\$0.00
	NOIC, INC	1	\$62,607.63	0.06%	0	\$0.00
	NORTHPOINTE BANK	13	\$869,395.46	0.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00
	NTFN, INC A CORPROAITON	1	\$67,500.00	0.07%	0	\$0.00
	NTFN, INC,A CORPORATION	1	\$68,629.33	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$158,887.04	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$50,923.19	0.05%	0	\$0.00
	NUMARK CREDIT UNION	2	\$145,626.96	0.15%	0	\$0.00
	OAK BANK/LENDER	1	\$70,000.00	0.07%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$82,151.39	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$256,006.93	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,200.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$116,905.59	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$199,800.00	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$49,783.16	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$159,233.17	0.16%	0	\$0.00
	ORIGIN BANK	1	\$75,888.04	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$124,406.12	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$77,283.43	0.08%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$63,709.93	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$145,905.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$339,627.09	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$67,200.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$81,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$54,000.00	0.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$67,794.84	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,552.17	0.11%	0	\$0.00
	PEOPLES BANK	1	\$66,997.26	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$468,227.20	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$494,490.24	0.51%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$66,627.68	0.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$48,780.62	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,903.22	0.08%	0	\$0.00
	PINNACLE BANK	1	\$77,600.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$75,885.53	0.08%	0	\$0.00
	PIONEER BANK	1	\$63,901.62	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$121,451.18	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$67,897.58	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$490,494.74	0.51%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,750.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$253,211.12	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$688,679.76	0.71%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$66,306.44	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	0	\$0.00
	R P FUNDING INC	8	\$613,183.88	0.64%	0	\$0.00
	RABOBANK, N.A	1	\$45,930.72	0.05%	0	\$0.00
	RANLIFE, INC	1	\$69,400.00	0.07%	0	\$0.00
	RED RIVER BANK	2	\$129,918.97	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$238,546.54	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$62,312.08	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,800.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$139,410.00	0.14%	0	\$0.00
	RESMAC INC	4	\$312,261.34	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00
	RIVER VALLEY BANK	3	\$199,137.28	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,307.17	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$55,122.22	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08%	0	\$0.00
ROYAL BANK	1	\$60,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59%	0	\$0.00
SAFE CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,356.00	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,779.63	0.04%	0	\$0.00
SANTANDER BANK, N.A	4	\$209,249.19	0.22%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$67,803.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	12	\$805,501.16	0.83%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$144,512.71	0.15%	0	\$0.00
SECURITY CREDIT UNION	1	\$69,901.38	0.07%	0	\$0.00
SECURITY SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$347,795.58	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$46,151.49	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$345,275.00	0.36%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,920.18	0.05%	0	\$0.00
SHEA MORTGAGE INC	1	\$69,788.81	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$56,916.02	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$465,432.30	0.48%	0	\$0.00
SIGNATURE BANK F ARKANSAS	1	\$39,942.36	0.04%	0	\$0.00
SIU CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,889.51	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,200.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$272,198.65	0.28%	0	\$0.00
SOOPER CREDIT UNION	1	\$62,992.12	0.07%	0	\$0.00
SOUTH STATE BANK	8	\$573,884.44	0.59%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$69,896.87	0.07%	0	\$0.00
SOUTHERN BANK	1	\$79,200.00	0.08%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$64,640.00	0.07%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,158.06	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$130,305.88	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$53,820.59	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$81,812.69	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.06%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$80,250.34	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$74,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,888.04	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$77,285.98	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$711,097.86	0.74%	0	\$0.00
	STATE STREET BANK	1	\$39,425.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$142,955.93	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$140,110.92	0.15%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,001,503.58	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,797.98	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,200.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,645.28	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$147,193.92	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$134,150.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$201,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$69,894.57	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,500.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.05%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,254.89	0.05%	0	\$0.00
	SWBC MORTGAGE CORP. FOR FIRSTLIGHT FCU	1	\$59,096.17	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$478,363.28	0.5%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$31,404.97	0.03%	0	\$0.00
	TALMER BANK AND TRUST	8	\$482,483.09	0.5%	0	\$0.00
	TD BANK, N.A	7	\$409,035.00	0.42%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,420.20	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$62,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00
		1	\$46,885.63	0.05%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS						
THE BRYN MAWR TRUST COMPANY	3	\$213,862.72	0.22%	0		\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,879.51	0.08%	0		\$0.00
THE CLAY CITY BANKING COMPANY	1	\$75,823.41	0.08%	0		\$0.00
THE COLUMBIA BANK	1	\$55,500.00	0.06%	0		\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$66,797.85	0.07%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,828.00	0.08%	0		\$0.00
THE FIRST NATIONAL BANK	1	\$43,200.00	0.04%	0		\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$33,250.00	0.03%	0		\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$66,399.84	0.07%	0		\$0.00
THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$81,205.46	0.08%	0		\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$368,602.32	0.38%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,506.36	0.08%	0		\$0.00
THE MORTGAGE FIRM, INC	1	\$81,000.00	0.08%	0		\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,378.46	0.09%	0		\$0.00
THE PEOPLES BANK	1	\$49,871.88	0.05%	0		\$0.00
THE SOUTHERN CREDIT UNION	1	\$72,890.06	0.08%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,904.50	0.2%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,000.00	0.16%	0		\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$41,189.23	0.04%	0		\$0.00
TNBANK	1	\$69,727.23	0.07%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	0		\$0.00
TOTALBANK	1	\$49,926.33	0.05%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$152,786.97	0.16%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$69,722.14	0.07%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,926.34	0.05%	0		\$0.00
TRAVERSE CITY STATE BANK	2	\$147,150.00	0.15%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.08%	0		\$0.00

	TWO RIVERS BANK AND TRUST	1	\$68,896.07	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,318.94	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$71,142.69	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,716.33	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$501,994.01	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$156,468.14	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$74,936.96	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$171,963.40	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,250.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,482.74	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,395.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$348,527.44	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$699,293.27	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$31,853.60	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,138.50	0.08%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$75,091.65	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$67,354.96	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$190,040.64	0.2%	0	\$0.00
	VALLEY STATE BANK	2	\$110,875.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$190,640.35	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$65,310.93	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,906.62	0.06%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$64,902.10	0.07%	0	\$0.00
	VOYAGE FCU	1	\$53,000.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,885.53	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$401,580.58	0.42%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$52,324.50	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$273,462.56	0.28%	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,633.58	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK	2	\$149,668.74	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$69,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,174.99	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$64,904.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,111.32	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,900.00	0.06%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$67,902.03	0.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,476.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$135,077.71	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,218.76	0.35%	0	\$0.00
	YADKIN BANK	1	\$78,750.00	0.08%	0	\$0.00
	Unavailable	1	\$48,652.40	0.01%	0	\$0.00
Total		1,428	\$96,541,862.14	100%	3	\$165,370.56
3138WJNR5	1ST SECURITY BANK OF WASHINGTON	2	\$203,853.07	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,604.42	1.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$202,476.62	0.19%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$85,263.99	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$95,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$103,357.40	0.09%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,985.28	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$492,617.84	0.45%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,602.15	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$211,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,600.18	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,743.60	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,858.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$106,917.13	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$209,071.79	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$88,986.89	0.08%	0	\$0.00
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$97,600.00	0.09%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	2	\$193,504.10	0.18%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$206,358.56	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$90,250.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,460,163.90	1.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$189,250.00	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$281,940.75	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	\$87,386.02	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$91,077.15	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,388.40	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$176,080.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$86,017.22	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$99,871.28	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,720.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,729.12	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$577,186.55	0.53%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$103,866.12	0.1%	0	\$0.00
AMERIS BANK	3	\$294,378.38	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$92,672.15	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,371.19	0.09%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$98,033.50	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$308,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,110.50	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$203,000.00	0.19%	0	\$0.00
ARMED FORCES BANK, N.A	1	\$103,374.10	0.09%	0	\$0.00
ARVEST BANK	14	\$1,349,152.91	1.24%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,265.81	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,150.62	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,992.37	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$177,081.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,787.89	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$104,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,886.73	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$182,650.74	0.17%	0	\$0.00
	BANK 7, A CORPORATION	1	\$86,286.22	0.08%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$193,800.00	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$94,272.84	0.09%	0	\$0.00
	BANNER BANK	2	\$192,678.76	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$90,882.86	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$674,137.77	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$91,784.26	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$87,482.01	0.08%	0	\$0.00
	BENEFICIAL BANK	1	\$89,878.77	0.08%	0	\$0.00
	BLG HOLDINGS INC	1	\$104,365.48	0.1%	0	\$0.00
	BLOOMBANK	1	\$92,250.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,376.88	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,475.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$104,771.58	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,621.60	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$103,568.62	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$303,637.11	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$704,467.80	0.65%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$417,224.49	0.38%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$92,128.52	0.08%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$102,000.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,500.00	0.1%	0	\$0.00
	CAPITAL BANK N A, A NATIONAL BANK	1	\$107,713.73	0.1%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$92,680.55	0.09%	0	\$0.00
		1	\$93,622.69	0.09%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC						
CARDINAL CREDIT UNION	2	\$189,550.00	0.17%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$401,815.20	0.37%	0		\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,729.16	0.1%	0		\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.09%	0		\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$186,504.07	0.17%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$294,980.10	0.27%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$99,862.23	0.09%	0		\$0.00
CBC NATIONAL BANK	4	\$376,039.68	0.35%	0		\$0.00
CENTENNIAL BANK A CORPORATION	1	\$85,387.41	0.08%	0		\$0.00
CENTENNIAL BANK AND TRUST	1	\$92,871.38	0.09%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$98,114.64	0.09%	0		\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,859.91	0.1%	0		\$0.00
CENTRAL BANK OF ST LOUIS	1	\$85,482.07	0.08%	0		\$0.00
CENTREBANK	1	\$92,877.53	0.09%	0		\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,343.26	0.09%	0		\$0.00
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$91,920.00	0.08%	0		\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$187,100.00	0.17%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$274,210.32	0.25%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$189,367.74	0.17%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$106,400.00	0.1%	0		\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,778.05	0.08%	0		\$0.00
CITIZENS BANK OF THE SOUTH	1	\$93,579.39	0.09%	0		\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$98,703.38	0.09%	0		\$0.00
CITIZENS FIRST BANK	1	\$99,862.23	0.09%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,612.34	0.09%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.77	0.08%	0		\$0.00

CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,572.54	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$415,663.40	0.38%	0	\$0.00
COMMERCE BANK	3	\$287,252.13	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$109,848.45	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,125.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$203,225.71	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$318,857.46	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,580.28	0.09%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$91,873.25	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,603.51	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$100,800.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	\$91,440.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,498.51	0.09%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$89,757.09	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$99,103.33	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$406,037.70	0.37%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$101,016.80	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$2,461,472.86	2.26%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$103,089.58	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$272,448.26	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$107,309.59	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,205.70	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$109,851.82	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$99,517.70	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,442.37	0.09%	0	\$0.00
DMI FINANCIAL INC	1	\$93,476.74	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,878.76	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,200.00	0.09%	0	\$0.00

	EAST COAST CAPITAL CORP	1	\$109,829.89	0.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$193,616.78	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,258,363.86	1.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$181,332.01	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,592.41	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$559,946.98	0.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$98,813.42	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,862.23	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$108,357.13	0.1%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$108,600.18	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHI	1	\$87,087.75	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,272.84	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,079.90	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,848.45	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,773.39	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$109,410.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$565,890.87	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$89,100.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$493,193.67	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$104,864.84	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,851.20	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$197,469.12	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,562.14	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$470,700.90	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,734,031.51	1.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$86,100.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$90,750.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,365.24	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$510,206.70	0.47%	0	\$0.00
FBC MORTGAGE, LLC	5	\$499,764.94	0.46%	0	\$0.00
FIDELITY BANK	1	\$101,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$475,986.54	0.44%	0	\$0.00
FIMI, INC	1	\$89,484.66	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,024,514.69	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,209,267.59	1.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$108,600.18	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,680.55	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,399.30	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,133.47	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,458.65	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$304,114.41	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$104,855.34	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,041.97	0.08%	0	\$0.00
FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	\$99,072.30	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$217,402.84	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	3	\$285,429.44	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$98,869.63	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,387.40	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,193.31	0.71%	0	\$0.00
	2	\$190,159.71	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$85,374.14	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,070.73	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$205,716.18	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$194,264.01	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$198,132.74	0.18%	0	\$0.00
FIRST RELIANCE BANK	1	\$101,600.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,858.09	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$156,122.02	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,966.54	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,661.12	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,466.20	0.45%	0	\$0.00
FIRSTBANK	1	\$94,000.00	0.09%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$91,751.70	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$99,868.31	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	2	\$201,600.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,810.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$87,085.17	0.08%	0	\$0.00
FOX RIVER STATE BANK	1	\$92,672.15	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$108,000.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.71	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$720,273.28	0.66%	0	\$0.00
GECU	1	\$97,835.03	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$89,876.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	2	\$208,214.22	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,396.94	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,676.35	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$99,865.29	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$86,882.81	0.08%	0	\$0.00
GOLDWATER BANK	1	\$107,200.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,350.52	0.1%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$688,174.34	0.63%	0	\$0.00
	GREAT WESTERN BANK	1	\$101,700.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,459.10	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$197,126.90	0.18%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,065.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$198,887.34	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,411.57	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$108,400.00	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$103,202.10	0.09%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$109,352.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$85,881.51	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$402,289.41	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,349.14	0.1%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$92,078.59	0.08%	0	\$0.00
	HIGHLANDS RESIDENTENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$105,704.17	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,069,849.78	0.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,121.70	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$85,414.00	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$107,108.77	0.1%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,359.78	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$87,279.58	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,177,735.24	1.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$772,688.96	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,870.95	0.09%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$87,082.54	0.08%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,184.85	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$88,654.61	0.08%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$99,750.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$367,920.27	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,880.92	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,819.17	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,117.22	0.09%	0	\$0.00
HOMEWISSE, INC	1	\$106,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	4	\$384,088.61	0.35%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,953.48	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$185,505.40	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$479,633.67	0.44%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,422.22	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$91,681.57	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$107,100.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$208,145.10	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,547.20	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$104,858.56	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$85,482.07	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$104,118.23	0.1%	0	\$0.00
INTOUCH CREDIT UNION	1	\$95,115.34	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	28	\$2,778,520.92	2.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$95,914.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,250.00	0.09%	0	\$0.00
KS BANK INC	1	\$103,578.19	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$559,397.19	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$576,862.24	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$195,862.60	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$505,862.71	0.46%	0	\$0.00
LANDMARK CREDIT UNION	2	\$103,153.50	0.09%	0	\$0.00
	10	\$979,946.23	0.9%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEND SMART MORTGAGE, LLC	1	\$99,618.64	0.09%	0		\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.09%	0		\$0.00
LENDLINK FINANCIAL INC	1	\$103,881.68	0.1%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.09%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.1%	0		\$0.00
LIBERTY BANK	1	\$100,086.91	0.09%	0		\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$90,800.00	0.08%	0		\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$108,360.34	0.1%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,659.95	0.1%	0		\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$384,980.73	0.35%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$91,077.15	0.08%	0		\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	2	\$197,945.06	0.18%	0		\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$102,982.00	0.09%	0		\$0.00
LOANSTAR HOME LENDING	1	\$108,463.05	0.1%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$107,358.44	0.1%	0		\$0.00
LONE STAR NATIONAL BANK	1	\$94,821.81	0.09%	0		\$0.00
MAGNOLIA BANK, INC	1	\$93,879.00	0.09%	0		\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$102,000.00	0.09%	0		\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIAB	1	\$102,165.29	0.09%	0		\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$97,245.84	0.09%	0		\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$97,873.85	0.09%	0		\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$95,870.69	0.09%	0		\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$99,862.23	0.09%	0		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,626.54	0.09%	0		\$0.00

	MEMBER HOME LOAN, LLC	1	\$92,672.15	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,074.46	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,767.13	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$293,984.36	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$291,561.73	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,741.67	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$101,618.44	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$96,069.09	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,864.98	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$407,648.45	0.37%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$179,607.91	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$202,165.06	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,633.15	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$500,405.79	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,609.91	0.18%	0	\$0.00
	MORTGAGE TRUST INC	1	\$102,265.15	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$206,003.66	0.19%	0	\$0.00
	MORTGAGES USA	1	\$108,653.45	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$300,611.74	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,011.87	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$291,638.44	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$603,480.81	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$597,281.19	0.55%	0	\$0.00
	NBKC BANK	3	\$286,361.55	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$190,989.61	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$518,705.00	0.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$99,470.27	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,866.65	0.09%	0	\$0.00
	NFM. INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$96,375.79	0.09%	0	\$0.00
	NOIC, INC	1	\$106,053.68	0.1%	0	\$0.00
		1	\$95,740.91	0.09%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	\$186,606.85	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$181,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,728.21	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.09%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$91,876.08	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$300,732.18	0.28%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,463.15	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,773.96	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$183,896.30	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$84,990.05	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$304,957.78	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE LENDERS, FL	1	\$87,767.81	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$92,874.72	0.09%	0	\$0.00
	ORIGIN BANK	1	\$87,881.46	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$200,672.30	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,236.13	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$804,513.15	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,731.73	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$301,336.48	0.28%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,610.09	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$611,006.35	0.56%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$105,444.45	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$195,123.72	0.18%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$309,062.78	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$103,544.14	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,978.49	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$93,476.74	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$85,282.34	0.08%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	2	\$211,211.83	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$202,480.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,245,939.52	1.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,448.20	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$580,321.97	0.53%	0	\$0.00
	R P FUNDING INC	5	\$520,248.53	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$306,435.12	0.28%	0	\$0.00
	RELIANCE BANK	1	\$99,730.09	0.09%	0	\$0.00
	RENEW LENDING, INC	1	\$99,865.29	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$99,874.18	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$202,069.12	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,791.65	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,449.83	0.1%	0	\$0.00
	RESMAC INC	4	\$409,953.96	0.38%	0	\$0.00
	RESMAC, INC	1	\$95,118.76	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$94,869.12	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,860.98	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,868.31	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$109,600.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$307,946.89	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,224,010.21	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,576.07	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$193,863.54	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,543.75	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,659.17	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,710.16	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	22	\$2,108,123.08	1.94%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	\$191,752.85	0.18%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00
SENTE MORTGAGE, INC	5	\$492,638.49	0.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$207,639.73	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,876.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$94,400.00	0.09%	0	\$0.00
SHERMAN BRIDGE FUND, LLC	1	\$96,366.34	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$955,755.75	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$97,066.08	0.09%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$86,528.66	0.08%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,868.31	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$90,877.42	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$93,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$109,204.46	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,626.54	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,863.95	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$91,231.14	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$101,709.68	0.09%	0	\$0.00
STEARNS LENDING INC	5	\$494,686.14	0.45%	0	\$0.00
STEARNS LENDING, LLC	24	\$2,330,900.30	2.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$91,740.89	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$99,828.70	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$198,573.75	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,055.60	0.1%	0	\$0.00
SUMMIT FUNDING, INC	5	\$477,283.08	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$104,850.00	0.1%	0	\$0.00
	1	\$93,476.74	0.09%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	3	\$316,630.80	0.29%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,659.95	0.1%	0	\$0.00
	TALMER BANK AND TRUST	9	\$829,965.68	0.76%	0	\$0.00
	TD BANK, N.A	1	\$107,851.20	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$91,746.05	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,099.49	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$98,872.56	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.08%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$99,859.22	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$300,218.14	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,876.08	0.08%	0	\$0.00
	THE HOME LOAN EXPERT	2	\$212,226.46	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$212,183.23	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$107,857.78	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$94,269.94	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,200.51	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,825.83	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.09%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$103,650.19	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$86,386.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$404,500.23	0.37%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$201,341.25	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,034.88	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$210,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$761,992.08	0.7%	0	\$0.00
	UNITED BANK	1	\$87,145.13	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	0.09%	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$95,876.43	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$296,315.37	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,270.70	0.73%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,751.97	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$178,700.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$107,854.52	0.1%	0	\$0.00
VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$106,855.86	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$106,106.30	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$194,379.58	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$103,357.40	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$88,186.33	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$109,700.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$95,867.74	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$101,250.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$797,677.00	0.73%	0	\$0.00
WELLS FARGO - CONFORMING 30 YR FIXED	1	\$109,858.41	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$187,953.19	0.17%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$101,469.21	0.09%	0	\$0.00
WHITAKER BANK, INC	2	\$175,760.22	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK	3	\$284,717.19	0.26%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$303,831.14	0.28%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,800.00	0.09%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,500.00	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,109.37	0.1%	0	\$0.00
YADKIN BANK	1	\$99,401.00	0.09%	0	\$0.00
Unavailable	1	\$105,853.96	0.09%	0	\$0.00

Total			1,111	\$108,935,828.83	100%	0	\$0.00
3138WJNS3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$118,343.96	0.13%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$228,251.14	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,390,090.82	1.48%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$115,500.00	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$119,676.13	0.13%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$112,854.54	0.12%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$110,847.07	0.12%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,833.29	0.13%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,437.55	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$125,000.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$238,875.00	0.25%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	
	ALLIANT BANK	1	\$124,000.00	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$238,470.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$115,347.91	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$939,765.81	1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,607.15	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$462,000.00	0.49%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$119,834.67	0.13%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$236,000.00	0.25%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$228,014.97	0.24%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$121,707.09	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,382.27	0.37%	0	\$0.00	
	AMERIS BANK	1	\$110,251.29	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,727.32	0.13%	0	\$0.00	
		1	\$114,696.55	0.12%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$231,344.85	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$114,375.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$225,375.00	0.24%	0	\$0.00
	ARBOR BANK	1	\$117,837.43	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$122,331.22	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$237,842.93	0.25%	0	\$0.00
	ARMED FORCES BANK, N.A	1	\$120,081.01	0.13%	0	\$0.00
	ARVEST BANK	5	\$592,419.96	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,966.90	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$243,829.16	0.26%	0	\$0.00
	AXIOM FINANCIAL	1	\$116,032.57	0.12%	0	\$0.00
	AZURA CREDIT UNION	1	\$124,565.91	0.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$246,494.93	0.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,125.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$122,265.00	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$363,189.21	0.39%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$115,031.57	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.13%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$122,838.03	0.13%	0	\$0.00
	BANK SNB ISAOA	1	\$121,236.47	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,267.17	0.12%	0	\$0.00
	BANNER BANK	2	\$240,689.37	0.26%	0	\$0.00
	BARR GROUP, INC	1	\$124,320.19	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$345,936.05	0.37%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$112,014.07	0.12%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,169.38	0.13%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$121,432.47	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$111,200.01	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,250.67	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,345.01	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$345,881.33	0.37%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$222,426.54	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$922,333.13	0.98%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$610,492.30	0.65%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,068.14	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$821,961.36	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,958.88	0.5%	0	\$0.00
CASHCALL MORTGAGE	7	\$803,813.49	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$115,847.25	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$224,800.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	4	\$485,343.94	0.52%	0	\$0.00
CENTRAL BANK	1	\$120,837.01	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,838.36	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$116,727.55	0.12%	0	\$0.00
CENTRUE BANK	1	\$124,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,149.35	0.12%	0	\$0.00
CHARTERBANK	1	\$110,104.82	0.12%	0	\$0.00
CHEMICAL BANK	1	\$121,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$120,221.38	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,192,134.49	1.27%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$114,199.08	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$226,040.00	0.24%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$110,087.48	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,704.47	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,366.15	0.12%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$110,800.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$110,750.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$122,235.12	0.13%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,340.38	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,534.72	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,163.98	0.13%	0	\$0.00

	CIVISTA BANK	2	\$223,845.70	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$121,439.87	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,876.69	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,845.53	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,557.71	0.25%	0	\$0.00
	COMMERCE BANK	1	\$124,631.89	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$120,175.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$111,855.83	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,336.05	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,927.34	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$120,112.98	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,089.02	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$243,296.93	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$122,830.54	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,407,421.06	1.5%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$115,048.30	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,850.00	0.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$110,347.76	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,590.70	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,746.06	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,264.34	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,826.32	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$352,328.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$570,187.25	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,813.14	0.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$111,711.10	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$113,139.26	0.12%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$228,345.08	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74%	0	\$0.00
EQUITY LOANS LLC	1	\$112,096.63	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$114,848.56	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$119,845.53	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$120,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$116,375.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	6	\$708,495.85	0.75%	0	\$0.00
FEMBI MORTGAGE	2	\$233,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$923,720.99	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26%	0	\$0.00

FIRST CHOICE LENDING GROUP	2	\$234,330.71	0.25%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$113,446.98	0.12%	0	\$0.00
FIRST COMMAND BANK	1	\$114,845.09	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,838.80	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$111,849.13	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,947.00	0.13%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,693.93	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$350,931.40	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,650.87	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,154.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$115,840.18	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,851.82	0.26%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$111,646.02	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$113,842.94	0.12%	0	\$0.00
FIRST STATE BANK	1	\$116,089.84	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,848.56	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,843.75	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$119,841.98	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$113,443.49	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,705.95	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$116,093.41	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,329.57	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$233,684.42	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	\$123,423.47	0.13%	0	\$0.00

	GOLDEN OAK LENDING	2	\$232,477.42	0.25%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$113,953.13	0.12%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$233,184.48	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,666.26	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,240.52	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$949,203.64	1.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,483.99	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$238,752.83	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$115,770.79	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,800.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,375.16	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$115,850.68	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$366,074.87	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$475,512.88	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,583.30	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$360,675.09	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$354,866.58	0.38%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$116,876.49	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,092.63	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,236.19	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,595.43	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$342,751.81	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,222.36	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$118,836.05	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,832.97	0.13%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$238,100.36	0.25%	0	\$0.00
IXONIA BANK	1	\$121,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,843.75	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,169.38	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
JRDB, INC - COR	1	\$113,340.55	0.12%	0	\$0.00
KAYE FINANCIAL	1	\$117,972.94	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	23	\$2,718,411.32	2.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$357,521.29	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$121,950.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$121,992.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$357,820.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,848.29	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$715,262.30	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,500.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,835.39	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,842.94	0.25%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$116,685.62	0.12%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$119,838.36	0.13%	0	\$0.00
M&T BANK	1	\$123,512.14	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$240,000.00	0.26%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$119,841.98	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,306.15	0.13%	0	\$0.00
MANN MORTGAGE, LLC - COR	2	\$234,897.25	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,681.11	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,093.41	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,713.69	0.12%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.14	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,690.00	0.25%	0	\$0.00
MB FINANCIAL BANK	2	\$219,331.01	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$114,224.39	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$111,649.40	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$228,370.49	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$232,076.39	0.25%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$112,800.00	0.12%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$121,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$724,883.74	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$124,212.90	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$336,220.29	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$115,847.25	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,657.71	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$232,641.49	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,638.00	0.13%	0	\$0.00
MORTGAGE SERVICES III	1	\$112,800.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$241,520.06	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$122,666.90	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,885.60	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$235,682.11	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$121,214.34	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$925,877.62	0.99%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$346,155.68	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,997.45	0.12%	0	\$0.00
NBKC BANK	1	\$119,139.30	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$447,128.36	0.48%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$123,836.71	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,834.67	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$116,243.21	0.12%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$118,154.58	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,785.00	0.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,347.07	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOARTION	1	\$124,827.79	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$121,090.33	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,849.13	0.12%	0	\$0.00
	NTFN, INC	2	\$232,126.17	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$118,340.38	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$342,973.22	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$461,312.10	0.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$112,348.46	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,130.97	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,745.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,525.85	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,840.39	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$242,627.79	0.26%	0	\$0.00
	PAZA HOME MORTGAGE INC	1	\$112,201.85	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,800.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$808,822.16	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$699,918.00	0.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$119,668.75	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$568,684.51	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$474,394.74	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$468,439.16	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION,	1	\$123,680.16	0.13%	0	\$0.00

	A FLORIDA CORPORATION					
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$123,587.04	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$122,000.00	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	4	\$467,647.09	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,687.18	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$122,231.37	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,055,606.16	1.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,644.59	0.12%	0	\$0.00
	R P FUNDING INC	6	\$730,443.08	0.78%	0	\$0.00
	RCB BANK	1	\$123,329.85	0.13%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$111,461.75	0.12%	0	\$0.00
	RENASANT BANK	1	\$124,336.05	0.13%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$121,831.91	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,500.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$123,423.47	0.13%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,679.80	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$235,344.42	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.12%	0	\$0.00
	RESMAC INC	2	\$236,375.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$125,000.00	0.13%	0	\$0.00
	RESMAC,INC	1	\$116,649.66	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,996.87	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,750.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$110,853.83	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,154,776.31	1.23%	0	\$0.00
	RPM MORTGAGE, INC	3	\$358,015.46	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$688,986.68	0.73%	0	\$0.00
	SECURITY BANK	1	\$113,842.94	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,608.13	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$2,014,038.63	2.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,845.70	0.12%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$117,870.91	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$716,927.39	0.76%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,842.40	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,320.00	0.13%	0	\$0.00
SOUTHSIDE BANK	2	\$233,292.13	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$112,544.73	0.12%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$119,703.75	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$111,855.83	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$236,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	25	\$2,930,593.92	3.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA	1	\$112,203.16	0.12%	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,058,427.70	1.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$228,238.55	0.24%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$110,775.78	0.12%	0	\$0.00
SWBC MORTGAGE CORP	2	\$234,631.58	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$472,268.85	0.5%	0	\$0.00
TALMER BANK AND TRUST	2	\$247,807.71	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$227,596.38	0.24%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,853.26	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$113,443.49	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$236,306.36	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$115,540.60	0.12%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$122,250.00	0.13%	0	\$0.00
THE TRI-COUNTY BANK	1	\$123,020.28	0.13%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$122,250.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	1	\$115,347.90	0.12%	0	\$0.00

TIDEWATER HOME FUNDING, LLC (11758)						
TIDEWATER MORTGAGE SERVICES, INC	2	\$234,053.57	0.25%	0	\$0.00	
TJC MORTGAGE, INC	1	\$111,855.83	0.12%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$241,853.30	0.26%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$112,648.06	0.12%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,838.36	0.13%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$119,841.98	0.13%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$112,248.59	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$933,913.60	0.99%	0	\$0.00	
UNITED BANK	1	\$116,838.81	0.12%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$112,957.88	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,700.41	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$345,379.98	0.37%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$244,216.81	0.26%	0	\$0.00	
US BANK	1	\$120,000.00	0.13%	0	\$0.00	
UWHARRIE BANK	1	\$121,000.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$112,686.85	0.12%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,946.40	0.37%	0	\$0.00	
VENTURE BANK	1	\$116,800.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$228,879.32	0.24%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00	
WALLICK & VOLK, INC	2	\$246,271.96	0.26%	0	\$0.00	
WALLICK & VOLK, INC. - COR	1	\$111,945.56	0.12%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$119,841.98	0.13%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$111,053.57	0.12%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$111,681.22	0.12%	0	\$0.00	
WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13%	0	\$0.00	

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	WOLFE FINANCIAL, INC	1	\$122,026.10	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00
Total		801	\$93,958,290.37	100%	0	\$0.00
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00
	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15%	1	\$126,451.58
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,335.88	0.07%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$271,500.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	13	\$1,770,990.00	1.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$290,800.58	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,590.87	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,550.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$392,694.46	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,964.12	0.08%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$147,250.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$149,593.61	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$142,872.01	0.08%	0	\$0.00
AMERIS BANK	1	\$132,675.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	\$138,317.61	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16%	0	\$0.00
ARVEST BANK	3	\$430,709.87	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31%	1	\$128,435.90
ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08%	0	\$0.00
BANCORPSOUTH BANK	3	\$409,293.77	0.23%	0	\$0.00
BANK FORWARD	1	\$139,613.54	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	0	\$0.00
BANK OF ENGLAND - COR	5	\$687,615.70	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	0	\$0.00
BANNER BANK	2	\$273,200.64	0.16%	0	\$0.00
BAY EQUITY LLC	9	\$1,229,295.13	0.7%	0	\$0.00
BBMC MORTGAGE	1	\$137,445.38	0.08%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$139,680.00	0.08%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00
BROKAW CREDIT UNION	1	\$149,393.89	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	0	\$0.00
C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	5	\$705,324.13	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	0	\$0.00
CB&S BANK	1	\$138,700.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$571,927.36	0.33%	0	\$0.00
CENDERA FUNDING, INC	3	\$415,058.10	0.24%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	0	\$0.00
CENTRUE BANK	1	\$126,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	0	\$0.00
CHEMICAL BANK	1	\$132,546.29	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$269,520.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$428,615.11	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$131,830.09	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	0	\$0.00
CITIZENS FIRST BANK	5	\$706,124.85	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,092,013.79	0.62%	0	\$0.00
CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	0	\$0.00

	CMG MORTGAGE INC	2	\$261,575.09	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,814.12	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,564.44	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	0	\$0.00
	DM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	\$149,793.34	0.09%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$139,294.06	0.08%	0	\$0.00
EECU	1	\$142,807.37	0.08%	0	\$0.00
EFINITY FINANCIAL, INC	1	\$144,309.72	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	15	\$2,109,639.03	1.2%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,692.18	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07%	0	\$0.00
ENT CREDIT UNION	2	\$275,611.13	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24%	0	\$0.00
EQUITY LOANS LLC	1	\$142,951.42	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$138,000.00	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$284,371.44	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
EVERETT FINANCIAL	1	\$149,105.54	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$131,526.37	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$833,431.28	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$149,793.34	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$131,830.09	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$129,344.25	0.07%	0	\$0.00
EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$402,639.44	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$129,508.08	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$149,793.34	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$140,818.50	0.08%	0	\$0.00
EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	0	\$0.00
FEMBI MORTGAGE	4	\$568,454.35	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07%	0	\$0.00
	3	\$418,803.00	0.24%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	0	\$0.00
	FIRST GENERAL CU	1	\$144,800.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$138,209.33	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	0	\$0.00
		1	\$130,125.00	0.07%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	0	\$0.00	
FIRSTTRUST BANK	1	\$137,418.80	0.08%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	2	\$290,853.16	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A	1	\$146,400.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	0	\$0.00	
GMFS, LLC	2	\$282,215.64	0.16%	0	\$0.00	
GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23%	0	\$0.00	
GOLDEN OAK LENDING	2	\$278,763.00	0.16%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08%	0	\$0.00	
GOLDWATER BANK	1	\$132,820.85	0.08%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$130,830.43	0.07%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07%	0	\$0.00	
GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07%	0	\$0.00	
GREAT WESTERN BANK	3	\$403,828.98	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	

	GREENBOX LOANS, INC	6	\$793,970.64	0.45%	0	\$0.00
	GROW FINANCIAL	1	\$127,947.38	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,818.15	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$142,603.26	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$281,476.93	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,400.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,363.70	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33%	0	\$0.00
HOMETOWN LENDERS	1	\$144,700.37	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	0	\$0.00
HOMEWISE, INC	1	\$148,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$410,628.89	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.08%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$134,830.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$277,620.92	0.16%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08%	0	\$0.00
KENTLAND BANK	1	\$135,350.00	0.08%	0	\$0.00

KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,618.14	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,812.66	0.08%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$124,918.99	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,420.03	0.08%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$136,316.14	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15%	0	\$0.00
LPMC, LLC - COR	1	\$149,294.03	0.09%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,623.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,430.53	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,312.35	0.08%	0	\$0.00

COMPANY						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. - COR	1	\$149,403.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	
MICHIGAN MITUAL INC., A MICHIGAN CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69%	0	\$0.00	
MIDFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	1	\$126,400.00	0.07%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,488.47	0.07%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08%	0	\$0.00	
MORTGAGENETWORK	1	\$142,982.71	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$419,121.89	0.24%	0	\$0.00	
MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	

NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	0	\$0.00
NBKC BANK	2	\$278,574.16	0.16%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	0	\$0.00
NETWORK FUNDING, LP	3	\$405,887.15	0.23%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	0	\$0.00
NEXBANK SSB	1	\$128,622.55	0.07%	0	\$0.00
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	0	\$0.00
NORTHPOINTE BANK	4	\$545,803.15	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	0	\$0.00
NTFN INC CORPORATION	1	\$127,835.23	0.07%	0	\$0.00
NTFN, INC.,A CORPORATION	1	\$136,216.26	0.08%	0	\$0.00
NTFN,INC.,A CORPORATION	2	\$282,625.96	0.16%	0	\$0.00
NUDGE FUNDING LLC	1	\$138,700.43	0.08%	0	\$0.00
NUVISION FCU	1	\$148,800.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	4	\$566,302.13	0.32%	0	\$0.00

OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00
PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$1,917,708.40	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00
PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$530,331.72	0.3%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00
	R P FUNDING INC	4	\$533,801.78	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00
	RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00
	RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,572.53	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$671,221.48	0.38%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00
	RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00

RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00
RMK FINANCIAL CORP	1	\$147,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00
SENTE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$838,213.66	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00
SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00
STATE BANK	1	\$144,609.06	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	4	\$534,213.74	0.31%	0	\$0.00
STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00
	1	\$128,797.28	0.07%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0		\$0.00
SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0		\$0.00
SUMMIT FUNDING, INC	7	\$980,496.42	0.56%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	\$148,604.05	0.08%	0		\$0.00
SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09%	0		\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0		\$0.00
TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0		\$0.00
TD BANK, N.A	3	\$422,439.88	0.24%	0		\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$130,145.43	0.07%	0		\$0.00
THE COLUMBIA BANK	3	\$402,386.94	0.23%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0		\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0		\$0.00
THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0		\$0.00
THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08%	0		\$0.00
THE TRUST BANK	1	\$130,823.54	0.07%	0		\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0		\$0.00
TJC MORTGAGE, INC	1	\$139,807.11	0.08%	0		\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0		\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0		\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00
TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$139,807.11	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77%	0	\$0.00
UNITED BANK	1	\$131,066.26	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,076,995.66	0.62%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	0	\$0.00
UNIWYO FCU	2	\$263,644.38	0.15%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$126,800.00	0.07%	0	\$0.00
US MORTGAGES	1	\$127,324.34	0.07%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24%	0	\$0.00
VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$127,652.93	0.07%	0	\$0.00
	WALLICK & VOLK, INC	3	\$435,743.40	0.25%	0	\$0.00
	WALLICK AND VOLK , INC	1	\$146,801.99	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$133,823.54	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.28	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$261,447.35	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$147,000.00	0.08%	0	\$0.00
	Unavailable	1	\$133,600.00	0.26%	0	\$0.00
Total		1,272	\$175,078,482.60	100%	2	\$254,887.48
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,795.38	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22%	0	\$0.00
ARVEST BANK	1	\$195,735.98	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66%	0	\$0.00
BANK OF ENGLAND	2	\$388,637.33	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$196,500.00	0.24%	0	\$0.00
BANNER BANK	1	\$195,735.98	0.23%	0	\$0.00
BAY EQUITY LLC	9	\$1,717,452.04	2.06%	0	\$0.00
BAYCOAST BANK	2	\$368,728.78	0.44%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$178,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$179,762.97	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21%	0	\$0.00
BREMER BANK, NA	1	\$196,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,300.80	1.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$191,886.57	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,780.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	5	\$954,882.98	1.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,505.54	0.21%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.22%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$567,167.06	0.68%	0	\$0.00
CITYWIDE HOME LOANS	2	\$386,423.39	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7%	0	\$0.00
CMG MORTGAGE, INC	2	\$359,536.60	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$183,757.70	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$179,524.50	0.21%	0	\$0.00
DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23%	0	\$0.00
EMC HOLDINGS LLC	2	\$364,009.00	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	0	\$0.00
FBC MORTGAGE, LLC	3	\$562,353.56	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,669,311.76	2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$395,560.65	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$195,991.57	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$177,360.77	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$196,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,750.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	\$182,727.45	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,050.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,187.03	0.23%	0	\$0.00
FIRSTBANK	1	\$176,040.85	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$187,000.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$188,007.68	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$175,762.93	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67%	0	\$0.00
GECU	1	\$187,035.95	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,561.91	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	0	\$0.00
GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91%	0	\$0.00

HNB FIRST BANK	1	\$175,762.93	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$180,001.76	0.22%	0	\$0.00
HOMEWISE, INC	1	\$180,431.00	0.22%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$192,800.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$184,812.83	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,768.30	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	0	\$0.00
LIBERTY BANK	1	\$190,756.69	0.23%	0	\$0.00
LPMC, LLC	1	\$179,514.20	0.21%	0	\$0.00
M&T BANK	2	\$388,713.91	0.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,737.95	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$948,620.46	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24%	0	\$0.00
	NFM, INC	1	\$179,286.24	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,926.63	0.21%	0	\$0.00
	ORIGIN BANK	1	\$193,738.68	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$570,562.57	0.68%	0	\$0.00
	PENTAGON FEDERAL C.U	4	\$728,076.98	0.87%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$552,928.83	0.66%	0	\$0.00
	PHELPS COUNTY BANK	1	\$183,000.00	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$198,750.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$895,690.48	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44%	0	\$0.00
	PREMIER VALLEY BANK	1	\$176,023.13	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$189,744.07	0.23%	0	\$0.00
		1	\$182,400.00	0.22%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23%	0	\$0.00	
R P FUNDING INC	3	\$564,500.00	0.68%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21%	1	\$173,789.82	
RENASANT BANK	2	\$366,765.22	0.44%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$360,535.30	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69%	0	\$0.00	
RPM MORTGAGE, INC	3	\$565,000.26	0.68%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,235.13	0.47%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	0	\$0.00	
SANTANDER BANK, N.A	1	\$183,120.21	0.22%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$395,500.00	0.47%	0	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,202,751.78	2.64%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	0	\$0.00	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.23%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	
SOUTH STATE BANK	1	\$179,200.00	0.21%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$176,800.00	0.21%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$181,530.56	0.22%	0	\$0.00	

	STEARNS LENDING INC	3	\$556,427.57	0.67%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,763.50	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22%	0	\$0.00
	US MORTGAGES	1	\$194,497.02	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23%	0	\$0.00
	WALLICK & VOLK, INC	2	\$367,117.30	0.44%	0	\$0.00
	WAUKESHA STATE BANK	2	\$385,993.21	0.46%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$199,100.00	0.24%	0	\$0.00
		1	\$195,411.42	0.25%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
Total		446	\$83,572,854.52	100%	1	\$173,789.82
3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64%	0	\$0.00
	BAYCOAST BANK	4	\$813,181.47	13.79%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$212,425.12	3.6%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,495.74	3.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$219,754.14	3.73%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,211.20	3.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,419.49	3.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59%	0	\$0.00
	WALLICK & VOLK INC	1	\$203,461.71	3.45%	0	\$0.00
Total		28	\$5,897,415.65	100%	0	\$0.00
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00

	1ST STATE BANK	1	\$45,050.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79%	0	\$0.00
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,724.23	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09%	0	\$0.00
	ACOPIA HOME LOANS	2	\$147,553.15	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$84,430.36	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$153,653.46	0.19%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$51,730.72	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$68,800.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,898.41	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$139,638.10	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$276,587.07	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,825.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$282,930.08	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,170.88	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,889.78	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$59,919.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,769.35	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,910.45	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,353.55	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$791,702.44	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$54,827.71	0.07%	0	\$0.00
		3	\$212,608.90	0.26%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,393.80	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18%	0	\$0.00
	ANSTAFF BANK	1	\$64,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,496.75	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	ARVEST BANK	31	\$1,901,795.20	2.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55%	1	\$59,602.58
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,568.17	0.25%	0	\$0.00
	AZURA CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,311.94	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,925.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$58,619.13	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$148,497.28	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$64,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$97,075.00	0.12%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,905.71	0.08%	0	\$0.00
BLOOMBANK	1	\$81,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$151,907.32	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$82,690.96	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$135,549.04	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$309,685.65	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$71,800.80	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$138,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	2	\$121,581.78	0.15%	0	\$0.00
CENDERA FUNDING, INC	4	\$266,778.62	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,445.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$119,889.38	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$79,015.98	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$110,247.90	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$320,861.11	0.39%	0	\$0.00
CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$52,500.00	0.06%	0	\$0.00
CHEMICAL BANK	4	\$204,148.18	0.25%	0	\$0.00
CHEMICAL BANK SUCCEOR BY MERGER TO TALMER BANK AND TRUST	1	\$54,320.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$524,720.00	0.64%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$81,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$945,616.03	1.15%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	4	\$237,906.18	0.29%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$114,423.64	0.14%	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	3	\$232,883.91	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$54,858.13	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$78,776.94	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$101,724.22	0.12%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$71,815.30	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$72,903.87	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$435,209.86	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	1	\$83,745.44
COLLINS STATE BANK	1	\$53,600.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$286,902.45	0.35%	0	\$0.00
COMMERCE BANK	1	\$84,800.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$29,952.29	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,166.00	0.08%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$71,607.86	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$55,927.91	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$145,565.76	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$76,401.52	0.09%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$78,331.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,197.23	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,297.54	0.19%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$1,449,319.88	1.76%	0	\$0.00
	1	\$65,909.07	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.A CORPORATION					
CTC MORTGAGE COMPANY LLC	1	\$61,500.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$71,201.77	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,510.00	0.1%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,932.65	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,656.04	0.08%	0	\$0.00
DILLON CREDIT UNION	1	\$70,205.66	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$46,685.59	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	14	\$949,659.10	1.15%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$60,919.67	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49%	0	\$0.00
EQUITY LOANS LLC	1	\$67,812.29	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$77,493.08	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09%	0	\$0.00
EVA BANK	1	\$64,820.58	0.08%	0	\$0.00
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA	24	\$1,499,570.90	1.82%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$272,450.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,053,677.73	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$66,975.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15%	0	\$0.00
	FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$145,600.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09%	0	\$0.00
	FEMBI MORTGAGE	2	\$157,387.88	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,601.23	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$816,554.90	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$51,844.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$68,809.53	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$95,793.69	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00
FIRST FLORIDA BANK	1	\$70,305.39	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$77,798.81	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$43,939.38	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$363,921.43	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$134,614.54	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$80,550.48	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09%	0	\$0.00
FIRST STATE BANK	1	\$54,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19%	0	\$0.00
FIRSTBANK	1	\$59,887.46	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$78,643.92	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	0	\$0.00
	3	\$186,581.83	0.23%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FNB BANK, N.A	2	\$134,498.98	0.16%	0	\$0.00	
FORTUNE FINANCIAL CORP	1	\$56,000.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	1	\$72,577.10	0.09%	0	\$0.00	
FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09%	0	\$0.00	
FULTON BANK, N.A	2	\$102,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62%	1	\$53,276.38	
GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05%	0	\$0.00	
GENISYS CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07%	0	\$0.00	
GERSHMAN MORTGAGE	2	\$121,993.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,572.38	0.1%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	
GOLDWATER BANK, N. A	1	\$75,902.17	0.09%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$127,825.88	0.15%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1%	0	\$0.00	
GRAND SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07%	0	\$0.00	
GREAT WESTERN BANK	7	\$391,525.39	0.47%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16%	0	\$0.00	
GREENBOX LOANS, INC	1	\$73,929.71	0.09%	0	\$0.00	
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3%	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08%	0	\$0.00	
GUADALUPE CREDIT UNION	1	\$59,343.03	0.07%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$245,169.05	0.3%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$52,425.00	0.06%	0	\$0.00	
GUARDIANS CREDIT UNION	1	\$69,412.16	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$61,277.44	0.07%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$50,263.97	0.06%	0	\$0.00	
HAPPY STATE BANK	1	\$59,920.99	0.07%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$281,735.18	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.06%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,403.34	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$196,320.99	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,899.92	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$65,333.94	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$308,532.46	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12%	0	\$0.00
HOMEWISER, INC	1	\$77,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	4	\$174,926.38	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$75,545.78	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$124,325.05	0.15%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,389.52	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$126,727.84	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$31,119.53	0.04%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$134,020.48	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16%	0	\$0.00
	1	\$61,664.93	0.07%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$135,125.84	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$69,658.15	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$52,600.00	0.06%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	
K&B CAPITAL CORP	1	\$40,000.00	0.05%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41	0.09%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	6	\$408,569.86	0.5%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49	0.13%	0	\$0.00	
LEADER MORTGAGE	1	\$31,358.65	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$64,710.72	0.08%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$69,507.60	0.08%	0	\$0.00	
LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	0	\$0.00	
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07%	0	\$0.00	
LOAN SIMPLE, INC	1	\$79,297.78	0.1%	0	\$0.00	
LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1%	0	\$0.00	

	MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$122,992.42	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,117.31	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,218.39	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,508.35	0.08%	0	\$0.00
	MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,901.67	0.09%	0	\$0.00
	MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$203,701.14	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,514.87	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,511.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$401,738.94	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$137,526.23	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$118,950.34	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$53,750.58	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,827.27	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,489.78	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$139,022.47	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$61,916.48	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,924.22	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$151,380.19	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06%	0	\$0.00
		1	\$84,750.00	0.1%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	6	\$377,770.39	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$135,717.64	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$98,984.94	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$319,952.68	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08%	0	\$0.00
	NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,895.74	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$150,786.99	0.18%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$60,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	0	\$0.00
	NORTHEAST BANK	1	\$63,662.17	0.08%	0	\$0.00
	NORTHPOINTE BANK	13	\$770,376.11	0.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$199,404.36	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$615,036.21	0.75%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$74,718.17	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$74,809.50	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	0	\$0.00
		1	\$65,913.09	0.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,496.56	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$273,734.23	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,921.47	0.06%	0	\$0.00
	PEOPLES BANK	1	\$66,052.31	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$79,892.24	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$52,131.26	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,825.88	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$329,838.31	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$82,250.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$51,929.95	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$107,887.60	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,889.38	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$151,475.69	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$204,263.04	0.25%	1	\$63,912.63
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$649,407.58	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,429.29	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,889.38	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$165,277.06	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$138,610.98	0.17%	0	\$0.00
	R P FUNDING INC	2	\$128,050.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$78,296.75	0.09%	0	\$0.00
	RED RIVER BANK	1	\$67,692.33	0.08%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT	1	\$60,140.00	0.07%	0	\$0.00

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RELIANT FUNDING GROUP LLC	2	\$100,526.77	0.12%	0	\$0.00	
RENASANT BANK	6	\$427,031.97	0.52%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$58,500.00	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$80,638.75	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,921.87	0.07%	0	\$0.00	
RESMAC INC	5	\$366,868.59	0.44%	0	\$0.00	
RESMAC, INC	1	\$76,950.00	0.09%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,903.56	0.08%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$67,409.07	0.08%	0	\$0.00	
RLM MORTGAGE LLC	1	\$75,889.84	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84%	0	\$0.00	
RPM MORTGAGE INC	1	\$61,125.00	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	0	\$0.00	
SAGE BANK	1	\$83,737.05	0.1%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$83,884.27	0.1%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,100.00	0.07%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$82,854.91	0.1%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07%	0	\$0.00	
SECURITY STATE BANK	1	\$44,990.93	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$264,365.61	0.32%	0	\$0.00	
SIMPLE MORTGAGE	1	\$70,718.85	0.09%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09%	0	\$0.00	
SOUTH STATE BANK	3	\$169,356.20	0.21%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,410.00	0.09%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$77,200.00	0.09%	0	\$0.00	
	1	\$71,805.67	0.09%	0	\$0.00	

	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION					
	STAR FINANCIAL BANK	1	\$28,500.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$668,734.11	0.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$27,200.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$137,010.93	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$53,927.26	0.07%	0	\$0.00
	STEARNS LENDING, LLC	30	\$2,121,107.36	2.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$79,788.90	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$80,488.96	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	7	\$500,767.69	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$292,311.13	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$135,662.17	0.16%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$53,013.86	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$134,218.64	0.16%	0	\$0.00
	TALMER BANK AND TRUST	34	\$2,188,290.89	2.65%	0	\$0.00
	TD BANK, N.A	3	\$156,083.37	0.19%	0	\$0.00
	TEXANA BANK, N.A	1	\$77,850.00	0.09%	0	\$0.00
	TEXAS BANK	2	\$130,559.16	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$53,250.00	0.06%	0	\$0.00
	THE BANK OF MISSOURI	1	\$76,796.41	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,495.47	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,862.35	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$83,884.27	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,886.85	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$122,398.35	0.15%	0	\$0.00
	THE MONEY HOUSE	1	\$71,095.31	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$235,684.02	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$290,561.43	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09%	0	\$0.00
		1	\$53,316.09	0.06%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE TRUST BANK	1	\$52,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,983.30	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,300.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$56,325.73	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$59,920.99	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$153,277.78	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$220,335.38	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$84,780.74	0.1%	0	\$0.00
	UWHARRIE BANK	4	\$248,417.94	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$88,379.28	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$188,794.98	0.23%	0	\$0.00
	WALLICK & VOLK, INC	1	\$72,055.01	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$21,858.86	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,432.37	0.1%	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$71,611.08	0.09%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39	0.07%	0	\$0.00
	WEST GATE BANK	3	\$171,094.04	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$78,296.76	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$50,000.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00
Total		1,256	\$82,480,840.21	100%	4	\$260,537.03
3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13%	0	\$0.00
	ACCES NATIOBNAL MORTGAGE	1	\$104,867.90	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,400.00	0.35%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$87,392.41	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$95,879.22	0.36%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$104,870.89	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$559,819.73	2.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,957.40	0.8%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,143.95	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35%	0	\$0.00
		1	\$101,600.00	0.38%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35%	0	\$0.00
	BANNER BANK	3	\$285,733.88	1.07%	0	\$0.00
	BAY EQUITY LLC	1	\$106,366.01	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$90,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,141.49	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$427,822.15	1.61%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$89,489.83	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	0	\$0.00
	CENDERA FUNDING INC	1	\$95,881.96	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,877.04	0.38%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$96,000.00	0.36%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76%	0	\$0.00
	COMMERCE BANK	2	\$181,520.00	0.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,872.12	0.39%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$300,639.57	1.13%	0	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$1,423,955.33	5.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$201,183.19	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,122.61	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,889.28	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,644.44	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,735.27	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,765.26	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$90,208.95	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$102,000.00	0.38%	0	\$0.00
	GMFS, LLC	1	\$105,750.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,733.88	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58	0.82%	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.33%	0	\$0.00
	GREENBOX LOANS, INC	1	\$85,930.56	0.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89	0.35%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$109,462.10	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$202,050.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$307,867.21	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,218.85	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$99,200.99	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	\$98,478.76	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$94,760.49	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,233.89	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,175.00	0.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,908.24	0.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,163.63	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,879.22	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,496.81	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,500.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,502.49	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$93,515.26	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$490,997.99	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,750.00	0.35%	0	\$0.00
	QUAINT OAK MORTGAGE. LLC	1	\$86,990.42	0.33%	0	\$0.00
	R P FUNDING INC	1	\$85,500.00	0.32%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,387.72	0.41%	0	\$0.00
	RELIANCE BANK	1	\$98,875.45	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$105,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,692.00	0.34%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$99,877.04	0.38%	0	\$0.00

RESMAC, INC	1	\$97,477.20	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,113.81	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,647,571.07	6.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,398.00	0.75%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$2,034,464.54	7.65%	0	\$0.00
SENTE MORTGAGE, INC	2	\$181,773.65	0.68%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,600.00	0.37%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$87,389.91	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,504.19	0.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$96,000.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34%	0	\$0.00
TALMER BANK AND TRUST	4	\$370,306.11	1.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$93,482.24	0.35%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$100,676.06	0.38%	0	\$0.00
WALLICK & VOLK, INC	1	\$101,264.82	0.38%	0	\$0.00
WALLICK AND VOLK, INC	1	\$94,281.23	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79%	0	\$0.00

Total			272	\$26,599,083.06	100%	0	\$0.00
3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,789.41	0.28%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$134,640.00	0.29%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$145,879.30	0.31%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	2	\$276,156.38	0.59%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,300.51	0.31%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$269,863.41	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$137,932.19	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$919,917.72	1.95%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$248,493.36	0.53%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$119,697.44	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	5	\$630,385.57	1.34%	0	\$0.00	
	AMERIS BANK	1	\$123,920.00	0.26%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$136,800.00	0.29%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$140,238.83	0.3%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$127,011.16	0.27%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,296.31	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,818.82	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$118,500.00	0.25%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.00	0.31%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$116,852.79	0.25%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$145,425.06	0.31%	0	\$0.00	
	BANK OF ENGLAND	1	\$123,190.00	0.26%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$141,022.35	0.3%	0	\$0.00	

	BANK OF THE ROCKIES	1	\$111,427.69	0.24%	0	\$0.00
	BAY EQUITY LLC	7	\$913,771.28	1.94%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$123,843.99	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,042.48	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,428.89	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$543,347.09	1.15%	0	\$0.00
	CASHCALL MORTGAGE	7	\$945,651.26	2.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$242,950.90	0.52%	0	\$0.00
	CATALYST MORTGAGE	1	\$114,217.86	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$119,849.02	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$116,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,166.43	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$255,857.37	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.32%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$484,069.59	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$149,414.89	0.32%	0	\$0.00

	CORPORA					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$126,879.29	0.27%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$123,270.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$499,273.90	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,146.13	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,909.77	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$756,511.85	1.6%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,339.59	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,360.45	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,391.73	0.55%	0	\$0.00
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,377.14	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$422,043.87	0.89%	0	\$0.00
	FIDELITY BANK	3	\$401,084.87	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,600.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$255,812.85	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	0.25%	0	\$0.00
		1	\$119,750.00	0.25%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.24%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28%	0		\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25%	0		\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3%	1		\$138,571.18
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$375,031.10	0.8%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	0		\$0.00
GOLDWATER BANK, NA	1	\$131,038.68	0.28%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	0		\$0.00
GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	0		\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,843.99	0.26%	0		\$0.00
GVC MORTGAGE, INC. - COR	1	\$120,000.00	0.25%	0		\$0.00
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.53%	0		\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$110,114.44	0.23%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,433.93	0.55%	0		\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	0		\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$114,605.63	0.24%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$237,301.07	0.5%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,054,175.21	2.24%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	0		\$0.00
HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	0		\$0.00
HURON VALLEY FINANCIAL, INC	2	\$284,250.00	0.6%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$113,776.40	0.24%	0		\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$130,735.31	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$382,700.00	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,846.20	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$132,586.78	0.28%	0	\$0.00
LEGACY MORTGAGE, LLC - COR	1	\$134,555.50	0.29%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$146,066.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$121,200.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.31%	0	\$0.00
LPMC, LLC (22851)	1	\$149,062.22	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,093.74	0.28%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,299.73	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,621.81	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$123,694.44	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$385,545.88	0.82%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	2	\$238,706.09	0.51%	0	\$0.00
MOBILITY CREDIT UNION	1	\$145,416.81	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$260,000.00	0.55%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,250.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,584.08	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$267,555.05	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$124,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$385,780.00	0.82%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$136,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$123,094.93	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$235,205.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,201.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$124,642.98	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$120,000.00	0.25%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$253,333.37	0.54%	0	\$0.00
	OLD NATIONAL BANK	2	\$235,210.43	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,316.81	0.25%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$123,843.99	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55%	0	\$0.00
	PACIFIC RSIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$640,950.69	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,444.45	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$142,500.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$500,199.61	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$230,612.48	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24%	0	\$0.00
	R P FUNDING INC	3	\$357,672.86	0.76%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$120,348.39	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,416.05	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,619.13	0.55%	0	\$0.00
	RESMAC INC	1	\$119,050.03	0.25%	0	\$0.00
	RESMAC, INC	1	\$120,800.00	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$113,210.34	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,811.28	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,817.57	0.31%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,395,747.14	2.96%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$143,557.15	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,378.89	1.17%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$111,843.27	0.24%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$120,648.02	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$138,324.13	0.29%	0	\$0.00
STEARNS LENDING, LLC	1	\$137,750.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$131,674.20	0.28%	0	\$0.00
SUMMIT FUNDING, INC	2	\$260,851.22	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$289,485.34	0.61%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$264,672.26	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$123,767.64	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$141,421.85	0.3%	0	\$0.00
UNION COMMUNITY BANK	1	\$137,368.41	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$509,060.49	1.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$148,873.70	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$125,707.24	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$290,040.97	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$271,506.26	0.58%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$289,811.28	0.61%	0	\$0.00
WALLICK & VOLK INC	1	\$115,804.85	0.25%	0	\$0.00
WALLICK & VOLK, INC	1	\$120,000.00	0.25%	0	\$0.00
WALLICK & VOLK, INC. - COR	1	\$119,769.12	0.25%	0	\$0.00
WALLICK AND VOLK, INC	3	\$355,817.51	0.75%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$147,050.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93%	1	\$129,038.22
WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,096.67	0.6%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.93%	0	\$0.00

Total			365	\$47,160,554.66	100%	2	\$267,609.40
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72%	0	\$0.00	
	ALTERRA GROUP LLC	1	\$164,797.12	0.72%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,301.89	1.48%	0	\$0.00	
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$334,458.42	1.46%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72%	0	\$0.00	
	BAY EQUITY LLC	2	\$322,889.61	1.41%	0	\$0.00	
	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.67%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.7%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4%	0	\$0.00	
	CAPITAL CITY BANK	1	\$161,092.82	0.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,109.09	2.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,502.47	1.39%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$812,789.95	3.54%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$340,720.78	1.48%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,401.28	0.71%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$169,600.00	0.74%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	\$151,920.00	0.66%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67%	0	\$0.00	

EMBRACE HOME LOANS, INC	2	\$326,644.34	1.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$167,761.87	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$161,217.51	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$173,561.29	0.76%	0	\$0.00
GERSHMAN MORTGAGE	1	\$165,300.00	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$158,005.48	0.69%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,230.52	0.66%	0	\$0.00
GOLDWATER BANK N.A	1	\$154,974.73	0.67%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$174,568.78	0.76%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,800.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,309.65	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,000.00	0.68%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$158,599.12	0.69%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,803.27	0.7%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$152,679.22	0.66%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,200.00	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.75%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$159,605.74	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$175,000.00	0.76%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,411.14	0.67%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,363.26	1.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$319,112.49	1.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,295.28	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,807.30	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,802.47	0.68%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$159,807.76	0.7%	0	\$0.00
OPEN MORTGAGE LLC	1	\$152,923.49	0.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,793.67	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,503.73	3.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,612.80	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$163,798.35	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$172,500.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,890.51	1.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$159,798.69	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$151,788.68	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,287.90	0.75%	0	\$0.00
R P FUNDING INC	1	\$173,000.00	0.75%	0	\$0.00
RANLIFE, INC	1	\$165,750.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,586.52	0.71%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$159,596.59	0.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.68%	0	\$0.00
	TRI COUNTIES BANK	1	\$156,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$487,845.05	2.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,708.76	1.35%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.66%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,793.67	0.71%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$153,565.26	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,796.18	2.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76%	0	\$0.00
	WEST GATE BANK	1	\$151,625.44	0.66%	0	\$0.00
	Unavailable	1	\$157,801.22	0.67%	0	\$0.00
Total		142	\$22,959,380.21	100%	0	\$0.00
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,941.98	18.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,936.73	4.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$166,910.68	8.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,373.65	11.4%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,540.63	7.89%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,342.53	5.54%	0	\$0.00

Total			10	\$1,958,957.33	100%	0	\$0.00
3138WJP36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,048.82	3.88%	0	\$0.00	
	CITIBANK,N.A	1	\$267,229.19	6.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,507.04	6.06%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61%	0	\$0.00	
	EVERBANK	4	\$387,013.15	9.63%	0	\$0.00	
	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$223,107.94	5.55%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$781,579.95	19.44%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,324.82	11.97%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08%	0	\$0.00	
Total		23	\$4,019,939.18	100%	0	\$0.00	
3138WJP44	BANCO POPULAR DE PUERTO RICO	1	\$105,159.86	5.06%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81%	0	\$0.00	
	CITIBANK,N.A	1	\$172,420.64	8.3%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$134,977.74	6.5%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71%	0	\$0.00	
	MORTGAGE NOW INC	1	\$155,750.25	7.5%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$397,651.46	19.17%	0	\$0.00	
Total		10	\$2,076,239.15	100%	0	\$0.00	
3138WJP51	ALLIANCE WEST MORTGAGE, INC	1	\$257,192.00	8.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$252,400.00	8.59%	0	\$0.00	
	ARVEST BANK	2	\$367,074.52	12.49%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,175.64	4.67%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$143,168.85	4.87%	0	\$0.00	
	BANCO SANTANDER PR	1	\$192,703.86	6.56%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42%	0	\$0.00	
		1	\$257,872.26	8.78%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	ORIENTAL BANK	2	\$229,985.01	7.83%	0	\$0.00
	ORIENTALBANK	1	\$116,811.81	3.98%	0	\$0.00
	PYRAMAX BANK FSB	1	\$102,840.01	3.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,558.04	3.83%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,976.34	4.53%	0	\$0.00
Total		18	\$2,938,006.69	100%	0	\$0.00
3138WJP69	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$352,695.12	2.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,754.66	0.79%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,801.94	1.97%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$160,524.87	1.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	\$179,630.01	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62%	0	\$0.00
	CAPITAL ONE, N.A	1	\$137,991.92	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,913.13	2.49%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$301,653.79	2.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$179,740.65	1.31%	0	\$0.00

	MORTGAGE					
	EMBRACE HOME LOANS, INC	1	\$214,493.78	1.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$236,650.85	1.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,406.19	1.31%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$307,667.34	2.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,742.94	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,743.95	1.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$231,000.00	1.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$85,881.51	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$320,480.64	2.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94%	0	\$0.00
	NOIC, INC	6	\$629,969.13	4.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,771.80	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$625,097.41	4.57%	0	\$0.00
	R P FUNDING INC	2	\$447,893.15	3.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,750.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,095.45	0.9%	0	\$0.00
Total		70	\$13,684,099.93	100%	0	\$0.00
3138WJP77	ALLIED MORTGAGE GROUP, INC	1	\$86,339.91	4.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,094.00	12.12%	0	\$0.00
	BAY EQUITY LLC	1	\$152,299.17	7.44%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67%	0	\$0.00

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	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,606.07	6.77%	0	\$0.00
	HSBC BANK USA, N.A	1	\$138,112.52	6.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,960.18	2.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99%	0	\$0.00
	NATIONWIDE BANK	1	\$76,908.64	3.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74	5.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,995.40	11.29%	0	\$0.00
Total		13	\$2,046,384.24	100%	0	\$0.00
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8%	0	\$0.00
	EVERBANK	1	\$165,242.92	7.93%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7%	0	\$0.00
	ORIENTAL BANK	2	\$416,878.85	20.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55%	0	\$0.00
Total		11	\$2,082,551.44	100%	0	\$0.00
3138WJP93	AMERISAVE MORTGAGE CORPORATION	1	\$242,415.87	13.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,330.77	12.06%	0	\$0.00
	ORIENTAL BANK	1	\$216,166.66	12.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,195.42	10.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72%	0	\$0.00
Total		8	\$1,793,796.27	100%	0	\$0.00
3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83%	0	\$0.00
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49%	0	\$0.00
Total		370	\$76,080,782.74	100%	0	\$0.00
3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61%	0	\$0.00
	BANK OF HAWAII	29	\$10,288,933.93	43.27%	0	\$0.00
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6%	0	\$0.00

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	BAYCOAST BANK	13	\$3,608,155.03	15.17%	0	\$0.00
	MARINE BANK	1	\$222,684.25	0.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65%	0	\$0.00
Total		69	\$23,778,810.91	100%	0	\$0.00
3138WJPC6	ABBEVILLE BUILDING & LOAN	1	\$227,205.34	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$236,375.41	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,886.32	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21%	0	\$0.00
	ALTERRA GROUP ,LLC	1	\$415,656.66	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$643,317.19	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$476,621.70	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,083.04	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,245.66	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,654.25	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$205,316.36	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$183,702.53	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$400,503.14	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,560.51	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$411,281.25	0.2%	0	\$0.00
	ARVEST BANK	1	\$187,130.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,429.09	0.11%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$384,858.66	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$278,546.17	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$192,539.81	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$663,220.78	0.32%	0	\$0.00
BANK OF HAWAII	1	\$209,879.47	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$219,006.49	0.11%	0	\$0.00
BANK OF IDAHO (14051)	1	\$188,994.31	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,553.17	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$603,282.65	0.29%	0	\$0.00
BAY EQUITY LLC	3	\$1,190,825.00	0.57%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,235.75	0.1%	0	\$0.00
BELL BANK	7	\$1,415,385.21	0.68%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A COR	1	\$355,151.32	0.17%	0	\$0.00
BNA BANK	1	\$189,414.03	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$567,584.09	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$189,319.34	0.09%	0	\$0.00
BREMER BANK, NA	1	\$177,080.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$707,744.12	0.34%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43%	0	\$0.00
CARTUS HOME LOANS	2	\$584,212.03	0.28%	0	\$0.00

	CENDERA FUNDING, INC	1	\$331,461.02	0.16%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$203,606.18	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,090.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$189,599.55	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$203,300.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,595,112.60	0.77%	0	\$0.00
	CITIZENS BANK	1	\$213,750.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$396,123.46	0.19%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$207,909.65	0.1%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,694.40	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,553.76	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,557.29	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,312.35	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$578,391.32	0.28%	0	\$0.00
	COMMERCE BANK	3	\$630,950.10	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$207,634.82	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$362,513.69	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$219,942.52	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,176.41	0.13%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$299,752.14	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$841,364.98	0.41%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$605,013.53	0.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$925,567.87	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00

	CUMD	2	\$414,471.39	0.2%	0	\$0.00
	CUSTOMERS BANK	1	\$380,130.66	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,076.06	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15%	0	\$0.00
	DATCU CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$407,151.67	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$582,058.93	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$673,028.26	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$276,544.49	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,006,466.42	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$702,380.22	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$217,480.21	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,344.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34%	0	\$0.00
	EQUITY LOANS LLC	1	\$203,386.36	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,564,994.39	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$311,471.80	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$185,419.72	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	0	\$0.00
FIDELITY BANK	2	\$383,237.47	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,257,316.34	2.05%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$188,839.28	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$187,294.05	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$249,850.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$257,585.49	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,586.21	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,447,795.00	1.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$987,480.69	0.48%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$203,885.59	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$318,527.17	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,382,722.05	0.67%	1	\$199,043.06
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$490,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,150.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$203,928.55	0.1%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,076.06	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$185,807.12	0.09%	0	\$0.00
FIRST STATE BANK	1	\$262,665.25	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,400.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,585.39	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,668,667.70	0.81%	0	\$0.00
FIRSTBANK	3	\$773,338.75	0.37%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$493,255.96	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$208,678.20	0.1%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$209,626.74	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$185,938.00	0.09%	0	\$0.00
FOX RIVER STATE BANK	1	\$275,540.10	0.13%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$177,931.94	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$204,250.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$601,971.08	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,317.21	0.63%	0	\$0.00
GECU	5	\$1,285,310.13	0.62%	0	\$0.00
GREAT WESTERN BANK	3	\$754,698.00	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,737.88	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$804,047.95	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$7,941,362.81	3.83%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	0	\$0.00
HAPPY STATE BANK	1	\$255,781.20	0.12%	0	\$0.00
HARBORONE BANK	1	\$189,387.94	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$361,447.97	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,331,061.79	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$189,700.99	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$379,320.08	0.18%	0	\$0.00
JSC FCU	1	\$203,454.30	0.1%	0	\$0.00
KITSAP CREDIT UNION	1	\$236,544.72	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$373,717.35	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$192,553.08	0.09%	0	\$0.00
LIBERTY BANK	2	\$529,538.62	0.26%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$395,379.45	0.19%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$913,158.00	0.44%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,604.53	0.09%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,350.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$401,660.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$991,958.95	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,713.98	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,275.57	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$175,196.00	0.08%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$273,703.28	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$317,224.78	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$340,921.97	0.16%	0	\$0.00
	METROPOLITAN BANK	2	\$553,503.33	0.27%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,355.43	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,150.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$395,514.67	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$204,670.26	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,576.23	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$224,440.30	0.11%	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,599.55	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$820,395.63	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,745.92	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,798.99	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$431,598.96	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,696,475.68	2.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,417.10	0.15%	0	\$0.00
	MSA MORTGAGE LLC	1	\$265,161.52	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$208,678.20	0.1%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$312,511.80	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$246,570.32	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$380,000.00	0.18%	0	\$0.00
NBKC BANK	1	\$190,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$259,967.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$358,915.06	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$589,000.00	0.28%	0	\$0.00
NOIC, INC	1	\$415,685.55	0.2%	0	\$0.00
NORTHPOINTE BANK	3	\$800,619.38	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	0	\$0.00
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$311,091.29	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,303,674.77	0.63%	0	\$0.00
OLD NATIONAL BANK	2	\$478,952.15	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$333,089.24	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19%	0	\$0.00
PARK STERLING BANK	1	\$322,912.91	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$346,750.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$777,730.48	0.38%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1%	0	\$0.00
PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$855,626.01	0.41%	0	\$0.00
PEOPLES STATE BANK	2	\$418,619.96	0.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$284,006.94	0.14%	0	\$0.00
PLATTE VALLEY BANK	1	\$232,016.34	0.11%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,512.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$839,637.51	0.41%	0	\$0.00
PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	0	\$0.00
PROSPECT MORTGAGE	1	\$192,497.45	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$1,236,518.62	0.6%	0	\$0.00
REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$203,620.11	0.1%	0	\$0.00
RELIANCE BANK	1	\$258,496.24	0.12%	0	\$0.00
RENASANT BANK	5	\$1,183,171.82	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$484,965.58	0.23%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$206,887.35	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,928.56	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$223,477.75	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,936.24	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$489,105.49	0.24%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,186.95	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$400,660.78	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	0	\$0.00
S&T BANK	1	\$209,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	10	\$3,143,732.63	1.52%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	0	\$0.00
	1	\$247,253.00	0.12%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$684,764.59	0.33%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$206,774.07	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$570,005.98	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$187,115.46	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$191,273.50	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$328,700.00	0.16%	0	\$0.00
	STATE BANK OF CHILTON	1	\$209,273.65	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$918,818.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$203,935.53	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,928.56	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	0	\$0.00
	SUNRISE BANKS N.A	1	\$205,349.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$179,420.15	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	0	\$0.00
	TD BANK, N.A	1	\$203,928.56	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$214,984.94	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$232,933.79	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$222,396.75	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,900.51	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$189,606.13	0.09%	0	\$0.00

THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$179,603.62	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,200.00	0.1%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$189,319.34	0.09%	0	\$0.00
THE SAVINGS BANK	1	\$382,978.35	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$406,659.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,803.98	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$319,200.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,679,296.98	0.81%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$396,794.98	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,512.87	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,308.19	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$423,252.79	0.2%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	0	\$0.00
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$215,428.76	0.1%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$213,694.26	0.1%	0	\$0.00
UNION BANK	1	\$207,583.79	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,368.78	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$495,132.08	0.24%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$523,273.65	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$190,295.04	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$821,006.34	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$524,134.52	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$861,837.62	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$247,183.61	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$386,310.78	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,382,855.68	1.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,925.00	0.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$184,616.23	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$292,347.22	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,993.33	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$239,608.76	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,938.17	0.09%	0	\$0.00
	Unavailable	1	\$274,477.26	0.1%	0	\$0.00
Total		812	\$207,286,016.22	100%	1	\$199,043.06
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00	3.99%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	3.99%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,115,809.45	20.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	3.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$833,343.73	7.97%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	3.99%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	3.98%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$417,000.00	3.99%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	3.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$417,000.00	3.99%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	3.99%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73	3.98%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	7.92%	0	\$0.00
Total		25	\$10,462,369.66	100%	0	\$0.00
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54	6.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77%	0	\$0.00
	GOOGAIN, INC	1	\$373,843.50	7.89%	0	\$0.00
	GOOGAIN, INC - COR	1	\$415,713.97	8.77%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,581.94	7.97%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,656.66	8.77%	0	\$0.00
	NORTHPOINTE BANK	2	\$616,843.37	13.02%	0	\$0.00
	WESTERN BANCORP	1	\$355,346.03	7.49%	0	\$0.00
Total		13	\$4,739,263.27	100%	0	\$0.00
3138WJPF9	1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.26%	0	\$0.00
		4	\$1,296,000.00	1.12%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK	1	\$232,892.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$834,108.14	0.72%	1	\$368,412.62
	AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,685.55	0.36%	0	\$0.00
	ARVEST BANK	1	\$329,798.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$348,872.49	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$403,650.67	0.35%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$707,311.90	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,567.33	0.56%	0	\$0.00
	BAXTER CREDIT UNION	3	\$880,117.25	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$589,300.00	0.51%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32%	0	\$0.00
	BAYCOAST BANK	3	\$946,900.32	0.82%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35%	0	\$0.00
	BBMC MORTGAGE	1	\$265,379.04	0.23%	0	\$0.00
	BELL BANK	1	\$254,600.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,306,164.40	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,211,647.00	2.77%	0	\$0.00
	CASHCALL MORTGAGE	3	\$927,384.10	0.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$311,519.62	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$360,000.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$375,863.25	0.32%	0	\$0.00

CENTURY LENDING COMPANY	2	\$563,000.00	0.49%	0	\$0.00
CHAMPION CREDIT UNION	1	\$200,800.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$767,535.48	0.66%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$225,155.75	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$226,200.24	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,089,614.40	1.81%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$349,760.65	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,114.58	0.35%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$359,762.40	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,766.38	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$202,730.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$746,989.16	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$559,212.48	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,397.23	0.57%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$214,369.43	0.19%	0	\$0.00
DEERWOOD BANK	1	\$314,518.14	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$506,200.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,713.55	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,707.93	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$309,622.53	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$439,854.48	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$234,500.00	0.2%	0	\$0.00
EASTERN BANK	2	\$740,828.86	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,587.19	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$251,695.56	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,126.05	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$233,837.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$247,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$226,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$603,300.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$4,079,664.25	3.52%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,176.86	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$210,820.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,600.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,669.51	0.18%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$303,241.12	0.26%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$215,969.57	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.26%	0	\$0.00
	FIRST SECURITY BANK	1	\$269,148.92	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$368,500.00	0.32%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$287,556.57	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$415,579.85	0.36%	0	\$0.00
	FIRSTBANK	2	\$564,834.57	0.49%	0	\$0.00
	FIRSTTRUST BANK	1	\$415,591.64	0.36%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$396,745.44	0.34%	0	\$0.00
	FULTON BANK, N.A	1	\$265,700.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$351,089.80	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$830,060.51	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66%	0	\$0.00
	ILLINI BANK	1	\$203,685.91	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$248,197.84	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$707,565.00	0.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$235,636.64	0.2%	0	\$0.00
	KENSINGTON BANK	1	\$360,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2%	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28%	0	\$0.00
	KS STATEBANK	1	\$298,448.78	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,245,600.60	1.08%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$527,690.89	0.46%	0	\$0.00
	LAONA STATE BANK	1	\$232,000.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$875,195.84	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$615,000.00	0.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$296,096.69	0.26%	0	\$0.00
		2	\$939,536.93	0.81%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$363,550.00	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22%	0	\$0.00	
METRO BANK	1	\$216,914.11	0.19%	0	\$0.00	
METRO CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	
MIDLAND STATES BANK	1	\$243,000.00	0.21%	0	\$0.00	
MIDWEST BANK N.A	1	\$217,327.69	0.19%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27%	0	\$0.00	
MORTGAGE UNLIMITED L.L.C	1	\$317,366.16	0.27%	0	\$0.00	
MORTGAGENETWORK	1	\$415,118.39	0.36%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$524,000.00	0.45%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31%	0	\$0.00	
NBKC BANK	3	\$801,111.62	0.69%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,656.66	0.36%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92	0.31%	0	\$0.00	
NJ LENDERS CORP	1	\$239,300.00	0.21%	0	\$0.00	
NORTHPOINTE BANK	4	\$1,409,374.31	1.22%	0	\$0.00	
NUVISION FCU	1	\$298,000.00	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$1,050,380.00	0.91%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	
ORIGIN BANK	1	\$335,901.88	0.29%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,433.45	1.46%	0	\$0.00	
PARK STERLING BANK	1	\$221,090.06	0.19%	0	\$0.00	

	PENTAGON FEDERAL C. U	3	\$736,680.70	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$752,614.27	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$414,438.13	0.36%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19%	0	\$0.00
	RABOBANK, N.A	1	\$382,112.15	0.33%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$269,725.60	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21%	0	\$0.00
	S&T BANK	1	\$205,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,152,613.73	1%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,486,486.62	3.01%	0	\$0.00
	SOUTH STATE BANK	2	\$679,172.69	0.59%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$358,026.90	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,215,662.50	1.05%	0	\$0.00
	STEARNS LENDING INC	1	\$317,488.51	0.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$686,000.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$220,444.85	0.19%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2%	0	\$0.00
	THE COLUMBIA BANK	3	\$959,850.00	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$260,847.76	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,000.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$218,509.04	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$254,190.48	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$235,636.64	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$249,442.59	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17%	0	\$0.00
Total		372	\$115,759,193.69	100%	1	\$368,412.62
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,254,251.34	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63%	0	\$0.00
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1%	0	\$0.00
BANK OF AKRON	3	\$693,922.39	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$624,557.90	0.27%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$331,985.80	0.15%	0	\$0.00
BERKSHIRE BANK	2	\$288,448.20	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,700.00	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56%	0	\$0.00
COMMUNITY BANK, NA	21	\$4,423,908.14	1.94%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$737,713.30	0.32%	0	\$0.00
EAST WEST BANK	1	\$599,034.92	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$324,000.00	0.14%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$409,340.53	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	36	\$5,877,623.78	2.58%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8%	0	\$0.00
EVANS BANK, N.A	3	\$561,202.32	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$844,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	20	\$7,746,876.03	3.4%	0	\$0.00
FIRST CHOICE BANK	1	\$326,097.14	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	95	\$20,087,705.92	8.83%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$550,294.05	0.24%	0	\$0.00
FM HOME LOANS, LLC	1	\$378,030.54	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	6	\$2,269,000.71	1%	0	\$0.00
	1	\$473,429.52	0.21%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,457,209.05	0.64%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,624,049.89	2.91%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$812,405.55	0.36%	0		\$0.00
HOMEOWNERS ADVANTAGE	2	\$330,736.71	0.15%	0		\$0.00
HOMESTEAD FUNDING CORP	13	\$2,986,518.37	1.31%	0		\$0.00
HUDSON HERITAGE FCU	1	\$277,571.97	0.12%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	45	\$11,009,304.25	4.84%	0		\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$213,568.38	0.09%	0		\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$599,116.08	0.26%	0		\$0.00
INVESTORS HOME MORTGAGE	3	\$1,058,368.87	0.47%	0		\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$302,941.45	0.13%	0		\$0.00
JET DIRECT FUNDING CORP. - COR	2	\$588,143.57	0.26%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$456,049.80	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$888,673.74	0.39%	0		\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$416,329.27	0.18%	0		\$0.00
LYON MORTGAGE SERVICES, INC	1	\$207,679.74	0.09%	0		\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,586,131.93	0.7%	0		\$0.00
MID-HUDSON VALLEY FCU	6	\$1,440,582.92	0.63%	0		\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,547,082.35	0.68%	0		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$694,584.28	0.31%	0		\$0.00
NASSAU EDUCATORS FCU	20	\$6,831,426.06	3%	0		\$0.00
NATIONWIDE BANK	1	\$204,677.37	0.09%	0		\$0.00
NBKC BANK	3	\$811,791.44	0.36%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,043.49	0.13%	0		\$0.00
NJ LENDERS CORP	4	\$1,075,068.71	0.47%	0		\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,132,860.75	0.94%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1%	0		\$0.00
PENTAGON FEDERAL C. U	1	\$326,920.24	0.14%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,206,541.68	0.53%	0		\$0.00

	PLAZA HOME MORTGAGE	5	\$850,961.08	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,727,621.65	0.76%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,244.67	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$398,880.15	0.18%	0	\$0.00
	RESMAC, INC	1	\$235,000.00	0.1%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$416,343.73	0.18%	0	\$0.00
	SANTANDER BANK, N.A	92	\$30,837,690.46	13.55%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,004,751.96	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,614.42	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,765,320.43	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$633,535.02	0.28%	0	\$0.00
	TD BANK, N.A	19	\$5,152,036.09	2.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,359.41	0.18%	0	\$0.00
	THE MONE SOURCE INC., A NEW YORK CORPORATION	1	\$314,515.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$325,000.00	0.14%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,597.49	0.1%	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,505,888.44	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,593.52	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6%	0	\$0.00
	ULSTER SAVINGS BANK	13	\$2,983,348.37	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,618,168.52	1.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,504.26	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$748,000.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,064,691.91	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,360.54	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$371,177.62	0.2%	0	\$0.00
Total		800	\$227,592,565.33	100%	0	\$0.00
3138WJPH5	BANCO POPULAR DE PUERTO RICO	3	\$687,622.60	7.7%	0	\$0.00

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	BANCO SANTANDER PR	1	\$175,943.65	1.97%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,252,321.73	14.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,786.31	1.45%	0	\$0.00
	ORIENTAL BANK	9	\$1,547,361.30	17.34%	0	\$0.00
	ORIENTALBANK	1	\$169,937.95	1.9%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	25	\$4,132,090.54	46.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$830,566.63	9.32%	0	\$0.00
Total		50	\$8,925,630.71	100%	0	\$0.00
3138WJPJ1	ACADEMY MORTGAGE CORPORATION	3	\$883,641.17	2.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$281,600.00	0.92%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,212.76	0.9%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,903.40	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$215,784.04	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$311,330.43	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,596.73	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,243.89	1.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,644.06	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$925,487.22	3.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,524.70	0.78%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,188,896.83	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$297,409.83	0.97%	0	\$0.00
	CENTRUE BANK	1	\$232,929.39	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,968.70	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$196,607.50	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,230.81	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,005.89	0.82%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$303,362.88	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,934.59	0.93%	0	\$0.00
		1	\$192,600.00	0.63%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.82%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$181,839.16	0.6%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,137,198.24	3.72%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$261,471.73	0.86%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$192,289.71	0.63%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$674,450.00	2.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$373,508.83	1.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,888.35	3.13%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$312,500.00	1.02%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$299,395.11	0.98%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$175,651.44	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,485.77	0.86%	0	\$0.00	
HOUSING FINANCIAL CORP	1	\$279,435.43	0.91%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$206,500.00	0.68%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$713,185.03	2.33%	0	\$0.00	
MORTGAGE HEAVEN	1	\$384,237.53	1.26%	0	\$0.00	
MORTGAGENETWORK	2	\$515,058.81	1.69%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$179,643.52	0.59%	0	\$0.00	
NBKC BANK	2	\$763,581.57	2.5%	0	\$0.00	
NORTHPOINTE BANK	1	\$260,732.61	0.85%	0	\$0.00	
ORIGIN BANK	1	\$199,508.65	0.65%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$471,048.30	1.54%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$303,387.04	0.99%	0	\$0.00	
R P FUNDING INC	1	\$271,000.00	0.89%	0	\$0.00	
RANLIFE, INC	2	\$428,755.60	1.4%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	1.56%	0	\$0.00	
RPM MORTGAGE, INC	1	\$259,475.76	0.85%	0	\$0.00	
	1	\$359,299.79	1.18%	0	\$0.00	

	RUBICON MORTGAGE ADVISORS, LLC					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,583,408.40	5.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$796,405.61	2.61%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$499,989.83	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,548.46	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,338,969.72	4.38%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$407,191.99	1.33%	0	\$0.00
	STEARNS LENDING INC	1	\$287,439.02	0.94%	0	\$0.00
	STEARNS LENDING, LLC	3	\$708,781.89	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$385,983.58	1.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,523.23	0.74%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,495.24	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$268,000.00	0.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$415,425.65	1.39%	0	\$0.00
Total		105	\$30,543,442.54	100%	0	\$0.00
3138WJPK8	BAYCOAST BANK	1	\$238,136.11	0.95%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$346,948.17	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05%	0	\$0.00
	VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61%	0	\$0.00
Total		97	\$25,019,866.03	100%	0	\$0.00
3138WJPL6	1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,235.66	1.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,800.00	0.97%	0	\$0.00
	AMERIS BANK	1	\$207,934.53	0.43%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$357,161.20	0.74%	0	\$0.00
BANK 34	1	\$329,687.44	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$647,453.07	1.35%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$406,769.06	0.85%	0	\$0.00
BAY EQUITY LLC	3	\$1,033,860.97	2.15%	0	\$0.00
BELL BANK	2	\$587,711.23	1.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$402,584.33	0.84%	0	\$0.00
BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40	0.76%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,447.04	2.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$267,281.16	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54	0.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$580,144.28	1.21%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$304,647.29	0.63%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$247,488.05	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$284,177.37	0.59%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$328,878.06	0.68%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,212.43	0.4%	0	\$0.00
	FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,953.60	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$540,601.57	1.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39%	0	\$0.00
	HARBORONE BANK	1	\$220,613.32	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,413,369.91	2.94%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$191,996.71	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$253,847.89	0.53%	0	\$0.00
	JRDB, INC - COR	1	\$213,159.98	0.44%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$326,845.30	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,601.36	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,141.45	0.67%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$649,353.22	1.35%	0	\$0.00
MIDLAND STATES BANK	1	\$178,470.99	0.37%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,255.97	0.41%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$325,226.82	0.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43%	0	\$0.00
NBKC BANK	1	\$222,116.27	0.46%	0	\$0.00
NUMERICA CREDIT UNION	1	\$260,460.56	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$487,297.94	1.01%	0	\$0.00
ON Q FINANCIAL, INC	1	\$331,518.74	0.69%	0	\$0.00
ORIGIN BANK	1	\$367,530.62	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	0	\$0.00
PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	0	\$0.00
R P FUNDING INC	1	\$202,277.22	0.42%	0	\$0.00
RENASANT BANK	1	\$269,808.41	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	0	\$0.00
	1	\$274,351.18	0.57%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0	\$0.00
	THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	0	\$0.00
	UW CREDIT UNION	1	\$333,291.40	0.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64%	0	\$0.00
Total		163	\$48,094,771.15	100%	0	\$0.00
3138WJPM4	1ST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81%	0	\$0.00
		1	\$342,962.14	1.05%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62%	0	\$0.00	
BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27%	0	\$0.00	
CENTENNIAL BANK	1	\$348,309.85	1.07%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$415,741.91	1.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27%	0	\$0.00	
FM HOME LOANS, LLC	1	\$319,034.55	0.98%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,362,542.21	4.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,861.90	0.65%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,456.93	0.55%	0	\$0.00	
LOAN ONE A DIVISION OF	1	\$203,397.97	0.62%	0	\$0.00	

BENCHMARK BANK						
LOAN SIMPLE, INC	1	\$180,254.53	0.55%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92%	0	\$0.00	
NORTHPOINTE BANK	2	\$705,536.67	2.17%	0	\$0.00	
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,541.35	0.65%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78%	0	\$0.00	
PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,451.16	2.76%	0	\$0.00	
QUONTIC BANK	1	\$333,481.58	1.02%	0	\$0.00	
READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	0	\$0.00	
RESMAC INC	1	\$213,122.60	0.65%	0	\$0.00	
RESMAC, INC	1	\$213,088.37	0.65%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65%	0	\$0.00	
SANTANDER BANK, N.A	1	\$415,769.36	1.28%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$355,244.37	1.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$299,171.90	0.92%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,333,186.92	4.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$351,708.98	1.08%	0	\$0.00	
VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,445.94	0.69%	0	\$0.00	

Total			112	\$32,576,487.80	100%	0	\$0.00
3138WJPN2	1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	
	ALPINE BANK (27660)	5	\$1,301,080.40	0.99%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$400,000.00	0.3%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,201,359.03	0.91%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$565,000.00	0.43%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18%	0	\$0.00	
	APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$232,149.82	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,677.26	0.17%	0	\$0.00	
	BAY EQUITY LLC	1	\$200,709.88	0.15%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$377,500.00	0.29%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$384,420.13	0.29%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$228,800.00	0.17%	0	\$0.00	
	BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$202,050.00	0.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$209,683.71	0.16%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,150.97	0.45%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$225,000.00	0.17%	0	\$0.00	
		4	\$1,380,123.00	1.05%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,552,087.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,777,815.05	2.1%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$677,000.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,151.06	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$335,250.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$334,527.98	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$366,970.50	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,364.07	0.83%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$301,200.00	0.23%	0	\$0.00
	COMMERCE BANK	1	\$228,427.69	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$336,503.53	0.25%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$569,657.31	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,912.27	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,479.00	0.19%	0	\$0.00
	CSTONE MORTGAGE ,INC,DBA	1	\$388,375.73	0.29%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$409,813.67	0.31%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$400,341.10	0.3%	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$375,413.25	0.28%	0	\$0.00
	DIME BANK	1	\$204,381.51	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,500.00	0.22%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$823,117.02	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$339,271.29	0.26%	0	\$0.00
EQUITY LOANS LLC	1	\$543,750.00	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$447,235.66	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$317,531.53	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,036.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$669,083.87	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,500.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$309,533.09	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$381,437.23	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,959.39	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$305,000.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,255,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$247,500.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$262,500.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$307,500.00	0.23%	0	\$0.00
GOOGAIN, INC - COR	3	\$977,000.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,393.59	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$472,652.98	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$271,965.00	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI	1	\$249,398.11	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$269,500.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,363,647.10	3.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$530,000.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$836,267.23	0.63%	1	\$525,360.57
HONOLULU HOMELOANS, INC	2	\$756,900.00	0.57%	0	\$0.00

	ILOAN MASTER	1	\$209,683.71	0.16%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$768,000.00	0.58%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATIN	1	\$235,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$363,750.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$307,500.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,528,800.00	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$413,764.54	0.31%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	2	\$727,500.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,473,781.83	1.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	2	\$682,710.23	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	0	\$0.00
	MARES MORTGAGE	1	\$386,441.41	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$804,000.00	0.61%	0	\$0.00
	MEETINGHOUSE BANK	1	\$295,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7%	0	\$0.00
	METRO CREDIT UNION	1	\$373,436.70	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$311,250.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$353,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	0	\$0.00
	NBKC BANK	3	\$1,038,850.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,600.00	0.15%	0	\$0.00
		1	\$222,671.47	0.17%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	0	\$0.00
	NEXBANK SSB	3	\$1,174,246.09	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.26%	0	\$0.00
	NMSI, INC	3	\$833,274.75	0.63%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,650.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$679,457.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$504,319.76	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	0	\$0.00
	ONY GLO, INC. - COR	1	\$205,190.48	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$238,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$214,676.17	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,697.43	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	0	\$0.00
	PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,813,000.00	3.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$377,881.50	0.29%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	\$253,126.54	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$482,684.14	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$771,188.78	0.58%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	0	\$0.00
	PRUDLER FUNDING - COR	1	\$307,289.61	0.23%	0	\$0.00
	RABOBANK, N.A	2	\$468,449.23	0.35%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	0	\$0.00
	RENASANT BANK	1	\$243,406.56	0.18%	0	\$0.00
	RESMAC, INC	1	\$207,686.71	0.16%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$216,886.02	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC	1	\$409,845.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,525,177.17	6.46%	0	\$0.00
	ST FIN CORP	1	\$316,735.42	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$217,318.46	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$294,960.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,283,881.73	2.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$226,875.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$315,000.00	0.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00
		1	\$348,000.00	0.26%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$896,109.25	0.68%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$459,351.86	0.35%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44%	0	\$0.00
	WMS SERIES LLC	2	\$517,916.77	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,602.33	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14%	0	\$0.00
Total		414	\$132,038,737.42	100%	1	\$525,360.57
3138WJPP7	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.14%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$778,353.69	0.68%	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$792,547.85	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$3,076,550.91	2.69%	0	\$0.00
	BANK OF ENGLAND	3	\$1,177,385.67	1.03%	0	\$0.00
	BERKSHIRE BANK	1	\$283,581.61	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,756,640.08	1.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$449,351.63	0.39%	0	\$0.00
	CLIFFCO, INC	1	\$302,652.10	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,379.42	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$623,589.67	0.55%	0	\$0.00
	DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	0	\$0.00

	EAST COAST CAPITAL CORP	3	\$934,075.99	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	0	\$0.00
	EQUITY NOW INC	1	\$174,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53	1.11%	0	\$0.00
	FIRST CHOICE BANK	1	\$504,400.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$2,402,876.00	2.1%	0	\$0.00
	FIRSTBANK	1	\$522,918.17	0.46%	0	\$0.00
	FM HOME LOANS, LLC - COR	3	\$1,167,995.40	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	20	\$7,678,397.64	6.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$650,279.60	0.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$520,282.99	0.46%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,426,430.58	4.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,013,515.73	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$3,510,244.13	3.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,810.89	0.2%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$274,749.00	0.24%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$703,750.75	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,001,959.94	0.88%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$411,642.67	0.36%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,286,300.00	1.13%	0	\$0.00

	MID-HUDSON VALLEY FCU	2	\$408,257.36	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$6,427,624.15	5.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,013.40	0.48%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$415,373.44	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,200.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$805,000.00	0.7%	0	\$0.00
	NJ LENDERS CORP	4	\$1,459,498.15	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,542,558.41	1.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,556,916.23	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,336,864.75	2.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,361,971.54	1.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$317,148.49	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$395,802.25	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$235,644.55	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	14	\$5,133,122.66	4.5%	0	\$0.00
	RESMAC INC	5	\$1,373,809.15	1.2%	0	\$0.00
	RESMAC, INC	5	\$1,532,760.73	1.34%	0	\$0.00
	SANTANDER BANK, N.A	19	\$6,592,270.04	5.77%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$677,750.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$1,121,849.48	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$180,684.00	0.16%	0	\$0.00
	TD BANK, N.A	5	\$1,607,995.70	1.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36%	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,691,033.66	2.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,049,691.77	2.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62%	0	\$0.00

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	VANGUARD FUNDING LLC	4	\$1,383,927.00	1.21%	0	\$0.00
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	0	\$0.00
Total		347	\$114,184,747.76	100%	0	\$0.00
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40	3.52%	0	\$0.00
	BANCO SANTANDER PR	9	\$1,259,113.50	17.33%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$1,867,433.88	25.7%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$453,455.19	6.24%	0	\$0.00
	ORIENTAL BANK	4	\$661,310.35	9.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,351,770.89	18.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$851,458.18	11.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$398,788.38	5.49%	0	\$0.00
	THE LENDING CENTER CORP	1	\$165,999.60	2.29%	0	\$0.00
Total		44	\$7,265,114.37	100%	0	\$0.00
3138WJPR3	ACADEMY MORTGAGE CORPORATION	1	\$207,057.22	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$187,445.17	0.54%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$351,654.84	1.01%	0	\$0.00
	AFFILIATED BANK	1	\$301,059.18	0.87%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,979.98	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,521.41	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,238.15	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,769.36	1.2%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$713,042.23	2.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$308,565.02	0.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$414,107.01	1.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$233,834.38	0.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$391,216.11	1.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$271,895.21	0.78%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$408,540.69	1.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,454,747.90	4.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,217.94	0.76%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$547,452.30	1.58%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$515,667.92	1.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$920,654.79	2.66%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$279,202.14	0.81%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,785.62	1.2%	0	\$0.00
EFINITY FINANCIAL INC	1	\$319,454.44	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,530.70	0.71%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$198,751.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,498.16	0.87%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$292,365.26	0.84%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,215.58	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$414,584.68	1.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,438.82	0.53%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$359,006.28	1.04%	0	\$0.00
FIRST STATE BANK	1	\$408,889.72	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,296.98	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$510,270.30	1.47%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$415,822.88	1.2%	0	\$0.00
GREATWALL, INC	1	\$287,131.10	0.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$309,783.06	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$695,319.31	2.01%	0	\$0.00
HAPPY STATE BANK	1	\$216,594.55	0.62%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$480,737.90	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,432.20	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,849.98	0.91%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,530.82	0.95%	0	\$0.00
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,324.19	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,572.67	0.62%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$820,388.11	2.37%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$243,913.70	0.7%	0	\$0.00
LEGEND BANK, N.A	1	\$247,299.94	0.71%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$223,324.19	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$298,833.76	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$415,109.90	1.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,245,696.26	3.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$303,160.85	0.87%	0	\$0.00
NBKC BANK	1	\$204,978.66	0.59%	0	\$0.00
NEXBANK SSB	1	\$227,312.13	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$291,842.12	0.84%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$201,416.93	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$394,528.64	1.14%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,782.71	0.59%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$209,156.92	0.6%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,415.24	0.94%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$359,151.70	1.04%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$315,046.61	0.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,294.30	0.72%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$236,873.52	0.68%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$350,339.82	1.01%	0	\$0.00

	TEXAS LOAN STAR, INC	2	\$443,075.70	1.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,959.14	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,491.95	0.8%	0	\$0.00
Total		126	\$34,658,796.40	100%	0	\$0.00
3138WJPS1	ACADEMY MORTGAGE CORPORATION	27	\$7,467,146.83	5.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$267,375.39	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$312,128.99	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,939.81	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$406,601.56	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$259,482.84	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$241,923.68	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,260.28	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,502.63	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,427.72	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,350.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$469,821.35	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,205.67	0.15%	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$609,655.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$452,794.61	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,400.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$432,523.00	0.3%	0	\$0.00

	AXIOM FINANCIAL	2	\$402,409.76	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,258,477.20	0.89%	0	\$0.00
	BANK OF ENGLAND	1	\$239,875.00	0.17%	0	\$0.00
	BANK OF UTAH	3	\$637,435.69	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$298,623.76	0.21%	0	\$0.00
	BANNER BANK	1	\$217,938.20	0.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$343,514.05	0.24%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,431.09	2.55%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$324,481.78	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,472.90	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,919,731.28	1.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$205,200.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$232,586.52	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,412.48	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%	0	\$0.00
	CATALYST LENDING, INC	1	\$227,348.52	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,460.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,005.85	0.15%	0	\$0.00
	CITY LENDING INC	1	\$313,087.16	0.22%	0	\$0.00
	CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,133,328.53	1.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$208,689.17	0.15%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$265,905.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,206,618.31	0.85%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	0	\$0.00
FBT MORTGAGE, LLC	1	\$364,485.48	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$348,650.00	0.25%	1	\$346,337.11
FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	0	\$0.00
FIRSTBANK	1	\$310,491.47	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$313,185.63	0.22%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$343,461.77	0.24%	0	\$0.00
FRONTIER COMMUNTIES MORTGAGE, INC	1	\$274,739.48	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$521,298.00	0.37%	0	\$0.00
	1	\$539,779.63	0.38%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
GMFS, LLC	2	\$566,363.66	0.4%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$365,257.32	0.26%	0		\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	0		\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19%	0		\$0.00
GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	0		\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18%	0		\$0.00
HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	0		\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,657.18	0.12%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,636,232.33	1.85%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,602,053.39	1.83%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,543.04	0.18%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,050.00	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	\$197,252.94	0.14%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$178,945.59	0.13%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$473,841.51	0.33%	0		\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$247,000.00	0.17%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,583.33	0.12%	0		\$0.00
ICON CREDIT UNION	1	\$185,084.19	0.13%	0		\$0.00
INDEPENDENT BANK	1	\$272,290.95	0.19%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27%	0		\$0.00

KAYE FINANCIAL CORPORATION	2	\$510,109.43	0.36%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$299,005.61	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4%	0	\$0.00
METRO BANK	1	\$237,180.09	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$365,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$762,394.63	0.54%	0	\$0.00
MIDLAND STATES BANK	3	\$815,905.56	0.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$271,600.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,985.50	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62%	1	\$541,600.46
NATIONS DIRECT MORTGAGE, LLC	4	\$913,169.48	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$843,808.91	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$299,250.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$509,472.62	0.36%	0	\$0.00
NP, INC. - COR	1	\$405,465.36	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$885,308.94	0.62%	0	\$0.00
ONY GLOW INC	1	\$357,709.35	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,250.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,231.73	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$167,045.26	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$707,216.53	0.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16%	0	\$0.00
	PIONEER BANK	1	\$338,218.80	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,643.41	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$918,259.97	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$939,561.24	0.66%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$924,443.91	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$991,834.11	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	0	\$0.00
	RANLIFE, INC	3	\$919,640.00	0.65%	0	\$0.00
	RELIANCE BANK	1	\$413,250.00	0.29%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$252,103.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,753.00	0.57%	0	\$0.00
	RESMAC INC	1	\$175,523.76	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$363,542.84	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,921,423.90	1.35%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,000.00	0.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$356,250.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,392,589.94	1.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$519,287.43	0.37%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$340,142.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	0	\$0.00
		1	\$174,797.88	0.12%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC	1	\$357,931.36	0.25%	0	\$0.00	
SUNRISE BANKS, N.A	1	\$218,844.25	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$899,976.03	0.63%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$577,673.72	0.41%	0	\$0.00	
TALMER BANK AND TRUST	1	\$294,120.91	0.21%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.15%	0	\$0.00	
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$255,807.72	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$599,227.66	0.42%	0	\$0.00	
THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.13%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31%	0	\$0.00	
THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$241,836.12	0.17%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$502,303.24	0.35%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$251,418.48	0.18%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,938.42	0.13%	0	\$0.00	

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	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$802,077.90	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2%	0	\$0.00
Total		498	\$142,176,531.77	100%	2	\$887,937.57
3138WJPT9	1ST FINANCIAL, INC	1	\$231,387.83	4.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$314,368.30	5.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,397.84	10.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53	5.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$526,260.43	9.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,736.42	9.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,491.72	5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$304,000.00	5.52%	0	\$0.00
	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$341,761.38	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,536.47	6.38%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88%	0	\$0.00
Total		17	\$5,506,976.47	100%	0	\$0.00
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	1.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$841,871.03	2.42%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$351,515.04	1.01%	0	\$0.00

LOAN						
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17%	0		\$0.00
CAPITAL ONE, N.A	1	\$385,060.48	1.11%	0		\$0.00
EAST COAST CAPITAL CORP	1	\$326,359.80	0.94%	0		\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01%	0		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43%	0		\$0.00
FM HOME LOANS, LLC	1	\$187,241.67	0.54%	0		\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,633,437.74	4.69%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$656,290.89	1.89%	0		\$0.00
HANOVER COMMUNITY BANK	3	\$1,317,411.12	3.78%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$533,114.50	1.53%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,557.01	1.98%	0		\$0.00
HOMEOWNERS ADVANTAGE	1	\$160,000.00	0.46%	0		\$0.00
HOMESTEAD FUNDING CORP	3	\$620,199.49	1.78%	0		\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$321,725.77	0.92%	0		\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$355,039.17	1.02%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$203,000.00	0.58%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$865,324.91	2.49%	0		\$0.00
LUXURY MORTGAGE CORP	1	\$153,048.85	0.44%	0		\$0.00
LYNX MORTGAGE BANK LLC	1	\$161,037.66	0.46%	0		\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$516,000.00	1.48%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$524,276.69	1.51%	0		\$0.00
MGN FUNDING CORPORATION	2	\$608,206.30	1.75%	0		\$0.00
MID-ISLAND MORTGAGE CORP	3	\$1,208,237.58	3.47%	0		\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$498,420.38	1.43%	0		\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$415,899.68	1.19%	0		\$0.00
NEW PENN FINANCIAL, LLC	2	\$401,352.00	1.15%	0		\$0.00
PEOLES BANK, A KANSAS CORPORATION	1	\$328,691.42	0.94%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$3,117,878.41	8.96%	0		\$0.00
PLAZA HOME MORTGAGE	7	\$2,143,963.57	6.16%	0		\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,760,182.92	5.06%	0		\$0.00

	RESIDENTIAL HOME FUNDING CORP	3	\$905,817.73	2.6%	0	\$0.00
	RESMAC INC	2	\$913,750.00	2.62%	0	\$0.00
	RESMAC, INC	5	\$1,838,380.67	5.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$498,750.00	1.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,887.68	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$396,365.37	1.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,000.00	0.9%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$351,000.00	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15%	0	\$0.00
	VANGUARD FUNDING	1	\$217,207.02	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$436,395.07	1.25%	0	\$0.00
	Unavailable	1	\$157,500.00	0.46%	0	\$0.00
Total		101	\$34,815,132.24	100%	0	\$0.00
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,703.38	1.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$596,600.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$343,400.00	2.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,473.06	1.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,905.00	2.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$253,660.14	1.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,897.40	2.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$224,500.43	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$234,707.22	1.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$222,215.54	1.6%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$227,375.27	1.64%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,604.56	2.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$387,012.47	2.79%	0	\$0.00
MIDLAND STATES BANK	1	\$206,477.58	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,131.40	1.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93%	0	\$0.00
NORTHPOINTE BANK	1	\$215,106.29	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$585,766.79	4.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$330,816.71	2.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,102,672.61	7.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,972.44	3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51%	0	\$0.00
Total		49	\$13,855,937.82	100%	0	\$0.00
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$533,193.59	6.36%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,750.00	1.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$409,484.17	4.88%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$777,131.15	9.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$403,982.96	4.82%	0	\$0.00
	TD BANK, N.A	1	\$118,850.28	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76	18.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	2.98%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$249,685.46	2.98%	0	\$0.00
Total		29	\$8,387,427.01	100%	0	\$0.00
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28%	0	\$0.00
	AB&T NATIONAL BANK	1	\$394,118.94	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79%	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,816.41	0.23%	0	\$0.00
	AMERICAN BANK, N.A	3	\$304,717.90	0.46%	0	\$0.00
		6	\$1,525,137.93	2.33%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FIRST C.U	6	\$1,092,244.79	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$223,358.30	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$486,897.93	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,747,794.54	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,838,922.05	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,737.72	0.26%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,691.81	0.24%	0	\$0.00
	AMRES CORPORATION	1	\$314,279.82	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,996.63	0.46%	0	\$0.00
	AUBURNBANK	1	\$43,371.22	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	0	\$0.00
	BANK FIRST NATIONAL	6	\$618,379.05	0.94%	0	\$0.00
	BANK INDEPEPNDENT	1	\$170,736.89	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$268,337.09	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,759.61	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$516,516.58	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$340,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	3	\$755,192.94	1.15%	0	\$0.00
	CENTRAL BANK	1	\$320,300.00	0.49%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$377,227.35	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,990.13	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$267,037.26	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,679.69	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$21,130.85	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,452.76	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,534.28	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$423,718.19	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$198,540.71	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$159,486.23	0.24%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$99,234.23	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,134.14	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19%	0	\$0.00
		1	\$158,238.45	0.24%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$104,228.92	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	0	\$0.00
FIRSTBANK	1	\$47,324.19	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$162,803.38	0.25%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,813.08	0.22%	0	\$0.00
FRANDSEM BANK & TRUST	1	\$99,265.63	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00
GECU	2	\$199,534.81	0.3%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62%	0	\$0.00
GOOGAIN, INC..., A CORPORATION	1	\$407,008.46	0.62%	0	\$0.00
GRAND SAVINGS BANK	1	\$150,883.77	0.23%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14	0.19%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$193,577.19	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$119,124.43	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$147,361.74	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15%	0	\$0.00
HOMETOWN BANK	1	\$118,461.63	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$91,324.39	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$109,197.40	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$699,054.84	1.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,584.38	0.61%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1%	0	\$0.00
MARINE BANK	5	\$512,741.81	0.78%	0	\$0.00
MERCANTILE BANK	5	\$446,327.86	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	0	\$0.00

	MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$119,118.76	0.18%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$116,119.77	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62%	0	\$0.00
	MIDWESTONE BANK	2	\$200,652.72	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,515.82	0.18%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	\$1,320,985.70	2.01%	0	\$0.00
	MORTGAGENETWORK	2	\$403,755.07	0.62%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.13%	0	\$0.00
	NBKC BANK	1	\$397,000.00	0.61%	0	\$0.00
	NMSI INC	1	\$205,393.17	0.31%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$138,978.50	0.21%	0	\$0.00
	NORWOOD BANK	1	\$159,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,898.45	0.23%	0	\$0.00
	OAK BANK	1	\$49,064.38	0.07%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,519.21	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,297.85	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$317,825.01	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$474,221.57	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,935.05	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$3,002,139.15	4.58%	0	\$0.00
	PEOPLES BANK	1	\$54,596.10	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$64,525.73	0.1%	0	\$0.00
	PINNACLE BANK	1	\$143,942.02	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$651,235.54	0.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,247.53	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$369,486.50	0.56%	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,945.28	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$228,321.82	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,875.00	0.42%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,566.73	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,400.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	2	\$128,501.54	0.2%	0	\$0.00

	ROYAL CREDIT UNION	15	\$1,556,494.78	2.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,584.49	0.29%	0	\$0.00
	SANTANDER BANK, N.A	22	\$4,380,798.32	6.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$333,650.10	0.51%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$58,122.80	0.09%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,925.04	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	0	\$0.00
	SPC CREDIT UNION	1	\$79,408.71	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$307,250.00	0.47%	0	\$0.00
	ST.MARY'S BANK	3	\$430,888.12	0.66%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$659,767.39	1.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$427,700.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,628.06	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$115,470.66	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$68,852.95	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,029.37	0.27%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$89,343.32	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,008,764.39	3.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$215,588.29	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,000.00	0.43%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$484,449.23	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,931.52	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$44,671.66	0.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$748,711.05	1.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25%	0	\$0.00

	UW CREDIT UNION	9	\$1,323,794.80	2.02%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,161.28	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36%	0	\$0.00
	VISION BANK	1	\$78,522.85	0.12%	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,436,646.50	2.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$155,841.35	0.24%	0	\$0.00
	WELLS FEDERAL BANK	1	\$160,449.28	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,584.62	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,125.85	0.15%	0	\$0.00
Total		397	\$65,560,229.44	100%	0	\$0.00
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00	0.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$158,840.09	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,703.52	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$265,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$223,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,586,834.32	1.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$212,056.96	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21%	0	\$0.00

	AMERICASH A CORPORATION	1	\$127,166.25	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$156,861.98	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89%	0	\$0.00
	ANSTAFF BANK	1	\$50,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,400.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$103,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,708.79	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,204.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$332,000.00	0.35%	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,400.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$360,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$172,000.00	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$173,800.00	0.18%	0	\$0.00
	BELL BANK	4	\$828,400.00	0.87%	0	\$0.00
	BELLCO CREDIT UNION	2	\$195,266.31	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$96,500.00	0.1%	0	\$0.00
	BLOOMBANK	1	\$45,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$163,309.37	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$449,700.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$467,184.58	0.49%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,187.64	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$954,800.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,912.58	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00
	BURLING BANK	1	\$246,981.08	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,699,094.64	3.9%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$506,750.00	0.53%	0	\$0.00
CARROLLTON BANK	2	\$283,500.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.86%	0	\$0.00
CBC NATIONAL BANK	2	\$560,000.00	0.59%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$53,625.45	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,523.65	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$54,601.28	0.06%	0	\$0.00
CENTRUE BANK	1	\$59,500.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$652,996.05	0.69%	0	\$0.00
CHEMICAL BANK	1	\$94,315.74	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,250.00	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$599,350.00	0.63%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$71,484.76	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$879,455.80	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$217,483.37	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$60,566.30	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,900.00	0.13%	0	\$0.00
CREDIT UNION PLUS	1	\$45,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.39%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05%	0	\$0.00
DEERWOOD BANK	1	\$55,097.66	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$736,827.15	0.78%	0	\$0.00
DIME BANK	1	\$25,000.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$386,400.00	0.41%	0	\$0.00
	1	\$87,000.00	0.09%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	
ENTEGRA BANK	1	\$53,611.06	0.06%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$808,119.03	0.85%	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,856,537.95	1.96%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$262,110.80	0.28%	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	\$144,000.00	0.15%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$65,000.00	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$592,725.17	0.62%	0	\$0.00	
FC LENDING, LTD	1	\$220,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$578,512.06	0.61%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$512,013.24	0.54%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$362,567.09	0.38%	0	\$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,100.00	0.21%	0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$138,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$424,212.82	0.45%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$80,193.04	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$340,400.00	0.36%	0	\$0.00	
FIRST MIDWEST BANK	2	\$373,750.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,750.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$83,391.05	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$501,189.53	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.16%	0	\$0.00	

FIRST NIAGARA BANK, N.A	13	\$1,747,939.24	1.84%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$341,225.43	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,110.53	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$216,029.43	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$407,035.82	0.43%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$51,950.64	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,200.00	0.16%	0	\$0.00
FNB BANK, N.A	2	\$197,725.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$155,887.43	0.16%	0	\$0.00
FOX RIVER STATE BANK	2	\$425,300.00	0.45%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$134,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	4	\$665,020.00	0.7%	0	\$0.00
GECU	1	\$155,800.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$95,000.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$147,800.00	0.16%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.07%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$620,469.10	0.65%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$389,950.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,850.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,500.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,427,429.34	1.5%	0	\$0.00
HERSHEY STATE BANK	1	\$35,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$345,210.87	0.36%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$140,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$704,042.00	0.74%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,300.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,700.00	0.17%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$88,496.80	0.09%	0	\$0.00
	1	\$193,586.36	0.2%	0	\$0.00

HOMELAND FEDERAL SAVING BANK, A CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,500.00	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$262,000.00	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,000.00	0.21%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$241,878.95	0.25%	0	\$0.00	
HORIZON BANK, N.A	3	\$500,700.00	0.53%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$254,780.10	0.27%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$177,000.00	0.19%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$884,645.91	0.93%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$117,640.94	0.12%	0	\$0.00	
KENTLAND BANK	1	\$39,829.44	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$182,395.02	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	0	\$0.00	
LAPFCU	1	\$270,000.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	0	\$0.00	
LEGENDS BANK	1	\$89,000.00	0.09%	0	\$0.00	
LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	0	\$0.00	
MARINE BANK	1	\$145,600.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	2	\$99,500.00	0.1%	0	\$0.00	

FEDERAL CRED						
MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.19%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	0	\$0.00	
MIDFIRST BANK	1	\$62,546.24	0.07%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	
MIDLAND STATES BANK	1	\$165,000.00	0.17%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINIOS	1	\$18,000.00	0.02%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$103,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.44%	0	\$0.00	
MORTGAGENETWORK	2	\$570,000.00	0.6%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.21%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.28%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$957,100.00	1.01%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$35,744.05	0.04%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$131,270.08	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$95,714.73	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$364,753.75	0.38%	0	\$0.00	
NATIONWIDE BANK	1	\$230,041.00	0.24%	0	\$0.00	
NBKC BANK	9	\$2,008,216.00	2.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,835.13	0.21%	0	\$0.00	
NJ LENDERS CORP	1	\$188,300.00	0.2%	0	\$0.00	
NORTHPOINTE BANK	1	\$285,600.00	0.3%	0	\$0.00	
NTFN, INC	1	\$331,296.48	0.35%	0	\$0.00	
OLD NATIONAL BANK	1	\$54,601.04	0.06%	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$313,000.00	0.33%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$157,702.28	0.17%	0	\$0.00	
ORRSTOWN BANK	1	\$59,145.73	0.06%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$59,424.48	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,500.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,470.37	0.34%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,381,410.00	1.46%	0	\$0.00	
PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	

	PARKSIDE LENDING LLC	1	\$225,000.00	0.24%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,130.07	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,268,582.76	1.34%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$65,527.70	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$297,001.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,650.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$351,275.17	0.37%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$465,734.39	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,000.00	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	0	\$0.00
	RABOBANK, N.A	1	\$222,376.12	0.23%	0	\$0.00
	RCB BANK	1	\$183,750.00	0.19%	0	\$0.00
	RENASANT BANK	6	\$614,338.10	0.65%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$44,346.80	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,706.19	0.11%	0	\$0.00
	RESMAC INC	2	\$438,000.00	0.46%	0	\$0.00
	RESMAC. INC	1	\$171,100.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	0	\$0.00
	S&T BANK	1	\$111,000.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,298,303.47	1.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$348,960.08	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	0	\$0.00

	SECURITY STATE BANK	1	\$130,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$448,628.17	0.47%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$289,783.89	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,565,343.97	3.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,500.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$60,125.87	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$455,400.00	0.48%	0	\$0.00
	SPIRE CREDIT UNION	1	\$167,774.84	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$355,600.00	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$106,320.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$598,988.62	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,834.02	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$99,004.76	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$86,377.42	0.09%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,251.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$315,922.81	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$125,100.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$355,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5%	0	\$0.00
	UMPQUA BANK	3	\$197,608.52	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$57,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$286,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,987,480.27	3.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,930.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$170,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00
	WEST GATE BANK	3	\$577,681.68	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$703,700.00	0.74%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,537.16	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38%	0	\$0.00
Total		608	\$94,860,349.54	100%	0	\$0.00
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC	1	\$200,900.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,951.54	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,293.64	0.38%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,170.80	0.47%	0	\$0.00
	AMERIS BANK	1	\$148,543.29	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$734,370.00	2.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,755.98	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,721.94	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$287,600.00	1.11%	0	\$0.00
	BELL BANK	1	\$183,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$750,072.48	2.89%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$261,422.18	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,008,561.94	3.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,845.51	1.17%	0	\$0.00

	CASHCALL MORTGAGE	5	\$625,470.24	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$29,789.47	0.11%	0	\$0.00
	CENTRAL BANK	1	\$125,000.00	0.48%	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,717.45	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,207.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$43,000.00	0.17%	0	\$0.00
	CHEAHA BANK	1	\$86,881.94	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$132,060.55	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99%	0	\$0.00
	CITIZENS BANK, NA	1	\$102,900.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,109.78	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,975.78	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$87,382.45	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$165,523.01	0.64%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,548.14	0.27%	0	\$0.00
	EECU	1	\$99,293.64	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$342,974.45	1.32%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,813.32	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	0	\$0.00
	FIDELITY BANK	1	\$148,940.46	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,200.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$55,609.57	0.21%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,061.80	1.06%	0	\$0.00
		1	\$88,250.00	0.34%	0	\$0.00

	FIRST NATIONAL BANK OF MICHIGAN					
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	1.79%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,230.07	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,048.57	1.67%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,484.36	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,288.86	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$24,600.65	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,275.00	0.3%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$250,000.00	0.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,821.04	0.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$512,013.94	1.97%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$48,003.80	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$203,561.38	0.78%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$293,613.47	1.13%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$136,450.00	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$258,317.58	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,500.00	0.8%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$181,000.00	0.7%	0	\$0.00
	METRO BANK	1	\$119,407.73	0.46%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$134,400.00	0.52%	0	\$0.00
	MIDLAND STATES BANK	1	\$98,400.00	0.38%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$120,580.58	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$144,199.20	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,434.92	0.31%	0	\$0.00

	MUFG UNION BANK, N.A	7	\$963,294.43	3.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$467,439.02	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,050.97	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$54,267.94	0.21%	0	\$0.00
	NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,849.11	0.77%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,275.68	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$351,946.01	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$248,234.10	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$116,498.54	0.45%	0	\$0.00
	PHENIX GIRARD BANK	1	\$74,410.94	0.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$195,147.94	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$63,547.93	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,220,325.20	4.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$298,065.73	1.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,311.86	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,908.42	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,478.29	3.22%	0	\$0.00
	SOUTH STATE BANK	1	\$43,000.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$425,764.65	1.64%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$213,176.44	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$213,160.39	0.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,870.15	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,655.36	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,888.33	0.66%	0	\$0.00
		1	\$99,293.64	0.38%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN					
	THE FIRST NATIONAL BANK OF HENNING	2	\$115,051.27	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$104,267.95	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,364.28	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$27,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$160,885.96	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$152,539.43	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,020.19	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$635,566.57	2.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00
	US MORTGAGES	1	\$171,538.55	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$92,500.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,130.51	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$19,860.56	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
Total		194	\$25,939,218.44	100%	0	\$0.00
3138WJQ27	1ST SECURITY BANK OF WASHINGTON	1	\$520,182.31	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,614,526.18	0.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$191,629.62	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$490,624.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$592,746.42	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$554,346.74	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,172.79	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,131.29	0.06%	0	\$0.00
	ALTERRA HOME LOANS	1	\$279,605.48	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$620,980.09	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,000.00	0.07%	0	\$0.00
		1	\$416,385.67	0.14%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN FINANCIAL NETWORK, INC	3	\$632,253.84	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,616.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,753.31	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,545.14	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$179,728.89	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,456,003.42	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,640.98	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$438,353.26	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$590,794.18	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,719.85	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,716.84	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,820.80	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,752.05	0.28%	0	\$0.00
	AZURA CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,448.19	0.58%	0	\$0.00
	BANCFIRST	1	\$242,634.01	0.08%	0	\$0.00
	BANK MUTUAL	2	\$415,050.00	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$176,433.86	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$753,250.22	0.25%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$201,941.03	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$493,384.52	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$416,371.92	0.14%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$373,848.43	0.13%	0	\$0.00
	BANKIOWA	1	\$176,750.00	0.06%	0	\$0.00
	BANNER BANK	2	\$466,455.00	0.16%	0	\$0.00

BARR GROUP, INC	1	\$208,685.21	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$183,350.00	0.06%	0	\$0.00
BAY EQUITY LLC	12	\$3,800,537.55	1.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$309,583.02	0.1%	0	\$0.00
BAYCOAST BANK	1	\$183,757.84	0.06%	0	\$0.00
BELL BANK	1	\$185,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,743,237.61	0.59%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$217,486.19	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$284,580.13	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,332.30	0.07%	0	\$0.00
BROKER SOLUTIONS INC	2	\$426,553.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,836,310.62	1.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,099,010.11	1.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,318,701.51	0.78%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$346,940.10	0.12%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$286,633.60	0.1%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,358.83	0.15%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$253,625.81	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,319,155.86	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$525,839.69	0.18%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,284,148.48	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$200,454.26	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$569,250.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$206,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$209,204.82	0.07%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$261,205.99	0.09%	0	\$0.00
CENTRAL BANK	1	\$397,439.22	0.13%	0	\$0.00
CENTRUE BANK	1	\$195,461.62	0.07%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,007,137.29	0.34%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$239,638.52	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$310,561.80	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$178,546.51	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$304,950.09	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$185,463.31	0.06%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$257,220.50	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$350,961.20	0.12%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$480,170.89	0.16%	0	\$0.00
	CMC HOME LENDING	1	\$359,862.18	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,069.42	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$239,646.43	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,336,835.09	2.14%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$223,684.38	0.08%	0	\$0.00
	COMMERCE BANK	2	\$583,813.21	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,032,912.79	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$502,513.67	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$315,554.76	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$183,743.97	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,246.94	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,600.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$248,000.00	0.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$276,282.22	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$246,252.54	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,833,523.95	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$248,633.17	0.08%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$264,609.60	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,206.10	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,034.45	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,236,481.79	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$749,885.77	0.25%	0	\$0.00
	CUMD	2	\$552,821.10	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$350,507.78	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$865,388.52	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,636.56	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$840,585.31	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$422,543.87	0.14%	0	\$0.00
		2	\$412,751.00	0.14%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EAST WEST BANK	1	\$210,000.00	0.07%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$416,293.32	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	8	\$2,288,086.63	0.77%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$991,773.82	0.33%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,246,021.24	0.42%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$370,465.46	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	13	\$4,065,750.56	1.37%	0	\$0.00	
ENVOY MORTGAGE, LTD. (44506)	1	\$623,120.79	0.21%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$220,089.46	0.07%	0	\$0.00	
EQUITY EDGE MORTGAGE	1	\$323,522.68	0.11%	0	\$0.00	
EQUITY LOANS LLC	1	\$324,531.73	0.11%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$257,120.65	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,080.78	0.52%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$196,353.81	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$229,500.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,923,586.58	2.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$236,500.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$420,879.97	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,308,852.31	0.44%	0	\$0.00	
FBT MORTGAGE	1	\$240,907.88	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,432,757.90	0.48%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.11%	0	\$0.00	
FIDELITY MORTGAGE CREDIT SERVICES	1	\$394,250.00	0.13%	0	\$0.00	
FINANCE OF AMERICA LLC	25	\$7,498,894.68	2.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$877,294.80	0.3%	0	\$0.00	
FIRST BANK	1	\$175,752.02	0.06%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$306,000.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,962.37	0.47%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.06%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$242,083.45	0.08%	0	\$0.00	
	1	\$179,740.04	0.06%	0	\$0.00	

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,200.00	0.07%	0		\$0.00
FIRST DIRECT LENDING, LLC	4	\$750,005.22	0.25%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,750.00	0.1%	0		\$0.00
FIRST FIDELITY BANK	1	\$308,284.97	0.1%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,964.82	0.1%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,256.36	0.11%	0		\$0.00
FIRST INTERSTATE BANK	5	\$1,476,861.20	0.5%	0		\$0.00
FIRST MIDWEST BANK	1	\$250,600.00	0.08%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$990,557.56	0.33%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$280,000.00	0.09%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$460,323.69	0.16%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$556,898.58	0.19%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,769.36	0.14%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$382,423.15	0.13%	0		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$303,120.96	0.1%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$416,371.92	0.14%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$243,000.00	0.08%	0		\$0.00
FIRST NEBRASKA BANK	1	\$381,700.00	0.13%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$199,805.22	0.07%	0		\$0.00
FIRST RELIANCE BANK TPO	2	\$403,398.24	0.14%	0		\$0.00
FIRST STATE BANK OF BURNET	1	\$214,576.32	0.07%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$276,392.21	0.09%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,925.00	0.12%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,441,089.57	0.82%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,607.34	0.1%	0		\$0.00
FIRSTBANK	2	\$616,575.19	0.21%	0		\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$267,900.00	0.09%	0		\$0.00
FIRSTTRUST BANK	1	\$409,605.23	0.14%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.06%	0		\$0.00
FNB BANK, N.A	1	\$216,758.25	0.07%	0		\$0.00

FRANKLIN SYNERGY BANK	1	\$232,748.43	0.08%	0	\$0.00
FRIEND BANK	1	\$185,226.72	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$213,750.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,354,653.24	1.47%	0	\$0.00
GECU	1	\$275,024.95	0.09%	0	\$0.00
GEO-CORP, INC	2	\$619,412.60	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$213,428.06	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$186,537.62	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$250,474.11	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,967.09	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$340,015.72	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,414.48	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,033.17	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$631,274.15	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$222,671.47	0.08%	0	\$0.00
GRANDE HOMES, INC	2	\$686,923.59	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,775.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$246,600.00	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$269,593.34	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,363.84	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$392,512.19	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$438,736.30	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$226,658.11	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,999,333.27	2.03%	0	\$0.00
HARBORONE BANK	1	\$265,000.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$199,711.84	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$581,734.34	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$185,326.57	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$384,432.82	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,691,583.45	0.57%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,192.40	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,131,386.84	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,583,312.45	0.53%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$203,619.58	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$399,920.00	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$214,875.88	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$375,463.86	0.13%	0	\$0.00	
HOMEWISE, INC	1	\$236,700.00	0.08%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$229,543.75	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$811,408.41	0.27%	0	\$0.00	
IDEAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	
INDEPENDENT BANK	2	\$591,786.94	0.2%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$653,109.01	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,640.54	0.08%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$330,998.35	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$675,027.04	0.23%	0	\$0.00	
JB ASSOCIATES LLC	2	\$668,159.16	0.23%	0	\$0.00	
JMAC LENDING, INC	4	\$1,382,991.32	0.47%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$250,821.65	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$246,027.01	0.08%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$201,621.83	0.07%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$246,037.01	0.08%	0	\$0.00	
KEYSTONE MORTGAGE GROUP	1	\$331,999.20	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,449,394.95	0.49%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$209,697.43	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,510,770.81	0.85%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$440,804.08	0.15%	0	\$0.00	
LEADER BANK N.A	1	\$344,491.74	0.12%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$267,496.50	0.09%	0	\$0.00	
LEGEND BANK, N.A	1	\$243,656.20	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$229,653.58	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,646.05	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,156.01	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$779,272.29	0.26%	0	\$0.00	
	1	\$342,388.59	0.12%	0	\$0.00	

	LOANSTAR HOME LOANS, LLC - COR					
	LOGIX FEDERAL CREDIT UNION	3	\$719,520.13	0.24%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$465,100.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$529,099.42	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$215,450.00	0.07%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$284,427.32	0.1%	0	\$0.00
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	\$445,375.00	0.15%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$189,713.83	0.06%	0	\$0.00
	MARINE BANK	3	\$571,445.97	0.19%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$193,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,400.00	0.09%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$384,311.77	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$191,931.89	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$293,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,474,508.21	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$277,082.04	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,700.31	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$323,512.01	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$299,058.78	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,845,502.17	0.62%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$247,626.47	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,905.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,752.01	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$206,887.63	0.07%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$254,640.70	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$301,500.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$255,639.30	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$203,692.74	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,352,419.40	0.46%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$662,637.60	0.22%	0	\$0.00

MORTGAGENETWORK	6	\$1,491,498.32	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,478,930.20	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$905,147.60	0.31%	0	\$0.00
MUFG UNION BANK, N.A	2	\$630,689.26	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$193,976.30	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$396,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,371.93	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,835,511.69	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$572,043.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$289,750.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,065,584.70	0.7%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	\$223,677.26	0.08%	0	\$0.00
NBKC BANK	2	\$472,750.00	0.16%	0	\$0.00
NEEDHAM BANK	1	\$195,729.97	0.07%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$269,819.29	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,700.94	0.07%	0	\$0.00
NEXBANK SSB	2	\$610,606.38	0.21%	0	\$0.00
NJ LENDERS CORP	3	\$805,564.78	0.27%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$312,785.17	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,371.93	0.14%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$274,188.43	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$464,693.98	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,734.89	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$298,347.17	0.1%	0	\$0.00
NUVISION FCU	2	\$836,964.72	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,463,319.76	0.49%	0	\$0.00
ON Q FINANCIAL, INC	2	\$608,389.06	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$291,060.96	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$480,339.35	0.16%	0	\$0.00
ORIGIN BANK	3	\$722,878.46	0.24%	0	\$0.00
ORRSTOWN BANK	3	\$749,289.25	0.25%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$245,146.28	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$453,843.42	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,823,876.93	0.95%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$295,038.86	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$577,622.12	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$369,442.72	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.06%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$193,057.41	0.07%	0	\$0.00
PEOPLES BANK	1	\$249,623.46	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$218,000.00	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$182,724.38	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,207,985.14	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,351,928.00	0.79%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$264,871.75	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$407,740.71	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,320.77	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$2,276,045.22	0.77%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$661,954.18	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,140,436.21	1.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$261,250.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.08%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$671,017.60	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,179.72	0.06%	0	\$0.00
PREMIERBANK	1	\$285,378.66	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,868,830.90	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,934,369.43	0.65%	0	\$0.00
PRIME MERIDIAN BANK	1	\$209,690.63	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$187,665.57	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$239,661.84	0.08%	0	\$0.00
PROGRESSIVE BANK	1	\$196,429.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,878,855.50	0.97%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$634,585.80	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$458,701.49	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$219,682.96	0.07%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00
	PURPOSE FUNDING INC	1	\$282,583.08	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,202.00	0.07%	0	\$0.00
	R P FUNDING INC	2	\$583,365.18	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$613,088.49	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,369.43	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$399,397.53	0.13%	0	\$0.00
	RCB BANK	1	\$240,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$415,741.91	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$626,082.63	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$348,500.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$836,755.67	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$831,388.62	0.28%	0	\$0.00
	RESMAC, INC	1	\$181,731.88	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$260,865.13	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,500.00	0.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$317,541.82	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,683.71	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$235,452.62	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,533,509.07	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$443,798.96	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,504.90	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,673.11	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$203,384.52	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$733,500.22	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,166.28	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$919,665.86	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,827.48	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,007.50	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$917,967.19	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$274,962.24	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$571,991.67	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,717,010.08	1.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$338,996.60	0.11%	0	\$0.00
SOFI LENDING CORP	1	\$278,280.24	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,453,639.60	0.49%	0	\$0.00
SOUTH STATE BANK	4	\$1,149,694.12	0.39%	0	\$0.00
SOUTHEAST BANK	1	\$279,578.28	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$271,200.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$412,477.81	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$200,497.56	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$394,741.11	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$299,344.07	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$249,600.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$267,346.73	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$372,450.50	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$184,983.09	0.06%	0	\$0.00
STEARNS LENDING, LLC	25	\$7,379,320.00	2.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$320,067.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$738,393.31	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$801,740.24	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,738,514.48	0.59%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$215,674.67	0.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,355,828.41	0.46%	0	\$0.00
TD BANK, N.A	3	\$805,915.66	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$237,800.16	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$359,200.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,600.00	0.1%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$265,599.36	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$349,506.85	0.12%	0	\$0.00
THE LOAN STORY	1	\$396,402.05	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$794,785.36	0.27%	0	\$0.00
THE PARK BANK	1	\$191,719.64	0.06%	0	\$0.00

	THE PEOPLES BANK	1	\$216,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$267,613.86	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,524.81	0.06%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$298,513.58	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,500.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$375,470.22	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,333.29	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,743.02	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,012,443.91	0.34%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$366,913.97	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,205.52	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,398,631.28	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,636,640.77	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,537.61	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,456,471.79	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,217.82	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,075.21	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,616.96	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$337,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$739,531.29	0.25%	0	\$0.00
	US MORTGAGES	1	\$199,149.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,022.42	0.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$311,749.90	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$659,178.70	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$270,000.00	0.09%	0	\$0.00
		1	\$351,872.54	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION - COR					
	VANGUARD FUNDING LLC - COR	1	\$294,500.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$416,371.93	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,249,800.89	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,720.09	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$403,917.22	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,853.95	0.11%	0	\$0.00
	WATERSTONE FINANCIAL INC	1	\$218,691.43	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$414,374.95	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,793,160.74	0.61%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$177,332.51	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$503,321.10	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$692,033.74	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$514,249.07	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$407,398.93	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$268,104.44	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,889.93	0.23%	0	\$0.00
Total		1,047	\$296,074,477.15	100%	0	\$0.00
3138WJQ35	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,596.57	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,170.74	0.02%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$197,302.38	0.02%	0	\$0.00
	1ST FINANCIAL, INC. , A CORPORATION	1	\$303,082.83	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$402,010.08	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$428,305.20	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$186,483.81	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$408,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,635.77	0.03%	0	\$0.00
		25	\$7,204,223.08	0.75%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$183,746.50	0.02%	0	\$0.00	
ACE MORTGAGE, LLC	1	\$223,111.91	0.02%	0	\$0.00	
ACOPIA LLC	1	\$412,000.00	0.04%	1	\$406,585.65	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$334,267.68	0.03%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	2	\$471,523.54	0.05%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$561,088.77	0.06%	0	\$0.00	
AFFILIATED BANK	1	\$387,024.00	0.04%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$300,543.52	0.03%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,175.87	0.03%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,425.33	0.02%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$810,658.77	0.08%	0	\$0.00	
ALIGN CREDIT UNION	1	\$202,108.38	0.02%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,659.62	0.03%	0	\$0.00	
ALL SQUARE MORTGAGE INC	1	\$256,621.39	0.03%	0	\$0.00	
ALLIANCE BANK	1	\$259,215.58	0.03%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,745.12	0.02%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	
ALLIED LENDING GROUP	1	\$623,159.46	0.06%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	7	\$1,807,688.31	0.19%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$289,323.14	0.03%	0	\$0.00	
ALTERRA HOME LOANS	2	\$541,237.05	0.06%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$838,625.41	0.09%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$191,457.30	0.02%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$358,470.12	0.04%	0	\$0.00	
AMERICAN BANK CENTER	1	\$242,500.00	0.03%	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	2	\$706,999.15	0.07%	0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$293,367.17	0.03%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC., A	1	\$203,200.21	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$718,915.57	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$269,700.00	0.03%	0	\$0.00	
	8	\$2,619,147.74	0.27%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$405,137.68	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,029.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,792,281.37	0.19%	0	\$0.00
	AMERICAN NATIONWIDEMORTGAGE COMPANY	1	\$397,599.46	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$371,052.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	\$184,921.88	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,027,763.74	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$263,619.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,741,357.25	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$202,494.55	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,408.22	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$411,933.88	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$338,675.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,118,090.24	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$259,517.11	0.03%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	1	\$328,605.59	0.03%	0	\$0.00
	AMERIS BANK	3	\$1,089,668.47	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$816,976.56	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$243,750.00	0.03%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$351,504.03	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,285,171.62	0.13%	0	\$0.00
	ARVEST BANK	3	\$582,102.13	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$961,053.98	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$1,096,621.42	0.11%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$866,865.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,113,797.08	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$579,145.54	0.06%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$310,042.57	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$403,391.50	0.04%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$249,472.70	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$4,452,001.06	0.46%	0	\$0.00
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$395,000.00	0.04%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$231,315.32	0.02%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$307,236.55	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,526,868.69	0.68%	0	\$0.00
BANK OF BOTETOURT	2	\$766,300.00	0.08%	0	\$0.00
BANK OF BRENHAM	1	\$361,306.93	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03%	0	\$0.00
BANK OF ENGLAND	12	\$3,232,641.51	0.33%	0	\$0.00
BANK OF HAWAII	2	\$744,860.81	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,672,389.69	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$592,114.37	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,202,457.79	0.23%	0	\$0.00
BANK OF TRAVELERS REST	1	\$417,000.00	0.04%	0	\$0.00
BANK OF WASHINGTON	1	\$179,550.00	0.02%	0	\$0.00
BANK SNB ISAOA	1	\$201,600.00	0.02%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$189,408.38	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$765,134.13	0.08%	0	\$0.00
BANNER BANK	6	\$1,653,462.63	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,274.96	0.02%	0	\$0.00
BARR GROUP, INC	2	\$548,686.05	0.06%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$263,602.37	0.03%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,351,664.64	0.14%	0	\$0.00

	BAY EQUITY LLC	30	\$10,168,010.25	1.05%	0	\$0.00
	BAY EQUITY, LLC	1	\$334,527.98	0.03%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$632,428.42	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,218,260.46	0.13%	0	\$0.00
	BAYCOAST BANK	5	\$1,224,014.47	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$373,286.92	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$261,226.80	0.03%	0	\$0.00
	BELL BANK	13	\$3,529,389.27	0.37%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,324,868.41	0.14%	0	\$0.00
	BEVERLY BANK	1	\$291,000.00	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$249,224.06	0.03%	0	\$0.00
	BLACKHAWK BANK	1	\$181,532.17	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,949.10	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,077,375.86	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$201,634.50	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$360,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,222,740.86	0.13%	1	\$357,933.64
	BOKF NA DBA BANK OF OKLAHOMA	3	\$664,492.21	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	6	\$1,839,392.29	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$517,103.71	0.05%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$222,785.66	0.02%	0	\$0.00
	BREMER BANK NA	1	\$318,280.42	0.03%	0	\$0.00
	BREMER BANK, NA	5	\$1,301,044.80	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$651,069.22	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	\$13,570,349.34	1.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,868,434.30	1.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,434,712.59	0.56%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$733,822.13	0.08%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,135,773.29	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,200.00	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$329,502.97	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$360,429.28	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,236,535.71	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$299,600.00	0.03%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$225,175.10	0.02%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$202,051.90	0.02%	0	\$0.00
CARDINAL CREDIT UNION	1	\$231,492.99	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,182,688.48	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,043,043.99	0.11%	0	\$0.00
CARROLLTON BANK	2	\$702,170.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	27	\$9,350,219.25	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$665,369.53	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$576,431.79	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,944,182.85	0.2%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,697.27	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$628,465.69	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$436,389.11	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$742,461.90	0.08%	0	\$0.00
CENTRAL BANK	1	\$345,000.00	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$339,510.12	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$313,038.15	0.03%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.02%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$203,800.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,808,245.06	0.19%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$513,718.73	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$607,489.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,828,540.84	0.19%	0	\$0.00
CHARTER BANK	4	\$1,010,280.44	0.1%	0	\$0.00
CHARTERBANK	3	\$940,628.74	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$785,988.44	0.08%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.02%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	\$413,250.00	0.04%	0	\$0.00

TRUST						
CHERRY CREEK MORTGAGE CO INC	1	\$245,521.60	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	21	\$6,195,536.27	0.64%	0	\$0.00	
CHOU TEAM REALTY INC	1	\$353,815.99	0.04%	0	\$0.00	
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$275,094.13	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$221,972.50	0.02%	0	\$0.00	
CITIZENS BANK OF THE SOUTH	1	\$309,043.73	0.03%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$279,587.51	0.03%	0	\$0.00	
CITIZENS FIRST BANK	1	\$328,293.64	0.03%	0	\$0.00	
CITIZENS NATIONAL BANK	2	\$573,148.51	0.06%	0	\$0.00	
CITIZENS STATE BANK	1	\$256,122.12	0.03%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$205,689.73	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$397,846.26	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$201,708.95	0.02%	0	\$0.00	
CITY STATE BANK	1	\$292,467.83	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,105.99	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,134.83	0.04%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	2	\$810,074.06	0.08%	0	\$0.00	
CMC HOME LENDING	4	\$1,599,400.30	0.17%	0	\$0.00	
CMG MORTGAGE INC	6	\$1,885,855.91	0.2%	0	\$0.00	
CMG MORTGAGE, INC	4	\$1,021,326.69	0.11%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$323,522.68	0.03%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,205,763.43	1.68%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$469,352.46	0.05%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$979,016.80	0.1%	0	\$0.00	
COASTLINE FEDEAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$294,565.40	0.03%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$362,453.27	0.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,515.30	0.04%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$287,594.21	0.03%	0	\$0.00	
COMMERCE BANK	3	\$784,954.97	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	8	\$3,744,029.82	0.39%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$540,754.15	0.06%	0	\$0.00	
	6	\$1,674,231.83	0.17%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH CREDIT UNION	1	\$206,839.26	0.02%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$258,400.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$339,032.26	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$241,900.96	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,236,339.39	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,713.83	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$379,401.60	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$279,587.51	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$415,769.36	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$882,809.20	0.09%	0	\$0.00
	COORS CREDIT UNION	2	\$396,793.58	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	35	\$11,322,089.87	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$750,721.36	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$454,950.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$265,500.00	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,115.39	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$709,535.34	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$365,655.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$347,986.58	0.04%	0	\$0.00
	CRESCOM BANK	1	\$308,534.59	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,802.30	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$7,384,718.13	0.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$471,658.06	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,286.73	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$391,235.49	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,200.00	0.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$212,493.39	0.02%	0	\$0.00
		1	\$243,632.50	0.03%	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS						
DEERE EMPLOYEES CREDIT UNION	1	\$189,426.77	0.02%	0	\$0.00	
DENALI STATE BANK	1	\$255,550.00	0.03%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$356,485.63	0.04%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,477,116.17	0.26%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$232,000.00	0.02%	0	\$0.00	
DFCU FINANCIAL	2	\$380,338.85	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,380.23	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$1,125,147.22	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$758,571.55	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,023.46	0.07%	0	\$0.00	
DIAMANTE MORTGAGE	1	\$486,781.81	0.05%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$204,000.00	0.02%	0	\$0.00	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,051.53	0.03%	0	\$0.00	
DOLAN GADDI LENDING, INC. - COR	1	\$476,312.73	0.05%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,887.71	0.02%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,569,263.81	0.16%	0	\$0.00	
DSL D MORTGAGE, LLC	1	\$279,838.15	0.03%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	3	\$654,781.35	0.07%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$236,271.09	0.02%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$184,021.61	0.02%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$331,590.81	0.03%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$408,913.02	0.04%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$521,008.01	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	14	\$3,979,335.21	0.41%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$775,625.70	0.08%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	17	\$4,387,689.95	0.45%	0	\$0.00	
ENDEAVOR CAPITAL.LLC	1	\$238,500.00	0.02%	0	\$0.00	
ENVISION CREDIT UNION	1	\$346,360.24	0.04%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD	29	\$7,847,640.73	0.81%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$432,793.03	0.04%	0	\$0.00	

EQUITY LOANS LLC	1	\$220,481.87	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,255.86	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$181,600.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,869.93	0.04%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$271,199.88	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$255,647.30	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,168.80	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$299,558.04	0.03%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$416,412.45	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,467,748.93	0.46%	0	\$0.00
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$254,699.22	0.03%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,536,487.90	0.16%	0	\$0.00
EXECUTIVE ENTERPRISES, INC	1	\$234,653.79	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$473,941.14	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,178.96	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$24,540,271.90	2.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	\$859,774.02	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$267,605.18	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$617,493.59	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$293,566.88	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
FARMERS BANK	1	\$194,661.17	0.02%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$187,055.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$255,410.08	0.03%	0	\$0.00

FBC MORTGAGE, LLC	19	\$5,101,127.30	0.53%	0	\$0.00
FC LENDING, LTD	1	\$350,462.67	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$180,405.00	0.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,560,748.95	0.37%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$242,442.30	0.03%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$257,998.01	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	94	\$31,654,710.01	3.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,128,530.75	0.22%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$206,000.00	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,477.43	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$621,459.30	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$930,040.63	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,218,704.65	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,695,495.30	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$250,442.94	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$211,694.55	0.02%	0	\$0.00
FIRST CENTURY BANK	2	\$549,449.53	0.06%	0	\$0.00
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$362,465.23	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$232,394.13	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,796,077.59	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$334,468.94	0.03%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$531,128.15	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$591,857.22	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$816,394.76	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,200.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$379,926.91	0.04%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$738,417.80	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,768.56	0.03%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	3	\$855,796.68	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$387,453.31	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$612,835.34	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$232,750.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,033,106.96	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$318,200.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$701,927.89	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$241,900.96	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,659,814.83	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,204,090.02	0.33%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,463,344.81	0.15%	0	\$0.00
FIRST METRO BANK	1	\$194,712.73	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$5,000,969.36	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,375,960.80	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$596,917.07	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$609,496.50	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$209,675.59	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,250.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$243,781.97	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$412,249.77	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$202,613.47	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$669,533.80	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$411,250.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,703.88	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$348,816.54	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$256,122.12	0.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$499,253.54	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$271,190.93	0.03%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$312,538.89	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$386,829.39	0.04%	0	\$0.00
	1	\$296,552.67	0.03%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$246,769.58	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,319.07	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,068,586.40	0.42%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,418,196.61	0.15%	0	\$0.00	
FIRSTBANK	8	\$1,978,541.87	0.2%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.03%	0	\$0.00	
FIRSTTRUST BANK	2	\$610,441.77	0.06%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$322,400.00	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$287,375.00	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,351.29	0.02%	0	\$0.00	
FORUM CREDIT UNION	2	\$413,322.67	0.04%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$346,900.00	0.04%	0	\$0.00	
FOX RIVER STATE BANK	1	\$252,000.00	0.03%	0	\$0.00	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$238,851.30	0.02%	0	\$0.00	
FRANKLIN ADVANTAGE, INC	2	\$832,113.83	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,371.18	0.04%	0	\$0.00	
FULL SERVICE MORTGAGE, INC	1	\$264,426.90	0.03%	0	\$0.00	
FULTON BANK, N.A	1	\$381,150.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	40	\$10,260,776.36	1.06%	0	\$0.00	
GEO-CORP, INC	2	\$654,077.12	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,819.54	0.03%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$265,866.38	0.03%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$329,574.46	0.03%	0	\$0.00	
GLOBAL MORTGAGE	1	\$359,481.30	0.04%	0	\$0.00	
GMFS, LLC	3	\$812,119.70	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,224.72	0.04%	0	\$0.00	
GOLDEN 1 CREDIT UNION	7	\$2,216,467.89	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	\$254,624.34	0.03%	0	\$0.00	
GOLDEN ISLES MORTGAGE, INC	1	\$310,052.63	0.03%	0	\$0.00	
GOLDEN OAK LENDING	3	\$721,101.40	0.07%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,183,310.17	0.23%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$216,800.00	0.02%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$291,560.20	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$251,395.28	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$537,939.27	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$261,250.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$456,839.19	0.05%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$195,729.97	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$723,367.87	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,556.23	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,149.07	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$516,603.78	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,830.28	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,669.34	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$950,203.15	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$977,650.09	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$403,460.32	0.04%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$235,659.97	0.02%	0	\$0.00
	HARBORONE BANK	6	\$1,584,256.97	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,600.76	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$439,018.14	0.05%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	2	\$622,206.41	0.06%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,182,177.63	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$520,730.17	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,664,499.40	0.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,319,741.61	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,302,340.77	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$276,400.00	0.03%	0	\$0.00

FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,357,628.19	0.35%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$180,000.00	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$512,593.74	0.05%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,533.32	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$239,661.84	0.02%	0		\$0.00
HOMESIDE FINANCIAL, LLC	2	\$985,110.03	0.1%	0		\$0.00
HOMESITE MORTGAGE, LLC - COR	1	\$378,302.22	0.04%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.93	0.04%	0		\$0.00
HOMETOWN BANK - WACONIA	1	\$332,242.55	0.03%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,445,436.25	0.15%	0		\$0.00
HOMEWISE, INC	6	\$1,414,467.68	0.15%	0		\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$246,318.20	0.03%	0		\$0.00
HONOR CREDIT UNION	2	\$399,750.00	0.04%	0		\$0.00
HORIZON BANK, N.A	5	\$1,161,376.61	0.12%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,319,132.46	0.14%	0		\$0.00
ICON CREDIT UNION	1	\$252,069.77	0.03%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,577,379.91	0.16%	0		\$0.00
IDEAL CREDIT UNION	1	\$272,115.56	0.03%	0		\$0.00
ILLINOIS BANK & TRUST	2	\$378,980.84	0.04%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,554.19	0.02%	0		\$0.00
ILOANMASTER INC	1	\$417,000.00	0.04%	0		\$0.00
INDEPENDENT BANK	4	\$925,611.74	0.1%	0		\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$251,379.12	0.03%	0		\$0.00
INDEPENDENT MORTGAGE ASSOCIATES	1	\$271,599.29	0.03%	0		\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02%	0		\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$279,907.78	0.03%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,804,050.34	0.19%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$251,620.45	0.03%	0		\$0.00
IQ CREDIT UNION	1	\$248,000.00	0.03%	0		\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$188,533.98	0.02%	0		\$0.00
	9	\$2,745,873.96	0.28%	0		\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$617,089.56	0.06%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$202,613.47	0.02%	0	\$0.00	
JG WENT WORTH HOME LENDING ,LLC	1	\$186,243.05	0.02%	0	\$0.00	
JMAC LENDING, INC	9	\$2,813,594.31	0.29%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$238,161.62	0.02%	0	\$0.00	
JSC FCU	2	\$511,294.60	0.05%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$176,928.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$547,575.72	0.06%	0	\$0.00	
KIRKPATRICK BANK	1	\$384,000.00	0.04%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$221,986.78	0.02%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,075,942.94	0.11%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.02%	0	\$0.00	
LAKE REGION BANK	1	\$417,000.00	0.04%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$301,094.78	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	29	\$9,381,866.99	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,841,881.99	0.19%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03%	0	\$0.00	
LEACHMAN HOME LOANS	1	\$352,867.72	0.04%	0	\$0.00	
LEADER BANK N.A	8	\$3,358,228.76	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$738,762.39	0.08%	0	\$0.00	
LEGACY BANK	1	\$317,289.02	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$219,675.90	0.02%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$207,621.56	0.02%	0	\$0.00	
LEGACY MUTUAL MORTGAGE	1	\$378,315.12	0.04%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$666,776.41	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$3,231,806.87	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$619,591.56	0.06%	0	\$0.00	

	LIBERTY BANK	1	\$222,051.70	0.02%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$408,500.00	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$601,450.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,783,688.17	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$402,807.72	0.04%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$564,256.68	0.06%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$316,033.73	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,561,468.99	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$251,644.93	0.03%	0	\$0.00
	LPMC, LLC (22851)	1	\$374,300.00	0.04%	0	\$0.00
	M AND T BANK (24351)	1	\$403,391.51	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,555,585.38	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$397,300.53	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$340,000.00	0.04%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$369,211.27	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$239,275.91	0.02%	0	\$0.00
	MANNA MORTGAGE LLC	1	\$347,487.32	0.04%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,269,295.63	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$792,322.93	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$540,059.57	0.06%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$242,634.01	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,390.01	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$837,834.02	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$3,327,873.97	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$379,452.49	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$567,398.48	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$480,289.35	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$291,157.16	0.03%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$230,652.08	0.02%	0	\$0.00
		2	\$718,932.43	0.07%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK	1	\$230,941.43	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,546,246.15	0.26%	0	\$0.00	
METRO CREDIT UNION	5	\$1,495,928.59	0.15%	0	\$0.00	
METRO LENDING SERVICES	1	\$369,454.91	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	6	\$1,509,282.84	0.16%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$3,278,045.39	0.34%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$380,725.70	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	4	\$902,800.00	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$416,371.93	0.04%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$912,788.65	0.09%	0	\$0.00	
MIDLAND STATES BANK	3	\$1,046,484.53	0.11%	0	\$0.00	
MIDWEST BANK N.A	1	\$318,300.88	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,496.94	0.03%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$783,600.00	0.08%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$218,085.32	0.02%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$305,116.75	0.03%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,256,536.44	0.23%	0	\$0.00	
MONSON SAVINGS BANK	1	\$402,680.89	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$189,949.75	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$458,692.10	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$204,800.00	0.02%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$184,621.51	0.02%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,850.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$953,888.75	0.1%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,729,204.56	0.18%	0	\$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$313,027.82	0.03%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$514,465.96	0.05%	0	\$0.00	
MORTGAGENETWORK	18	\$6,058,925.58	0.63%	0	\$0.00	
MOUND CITY BANK	1	\$179,734.82	0.02%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	23	\$7,028,647.35	0.73%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$227,729.48	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$5,763,098.23	0.6%	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748	2	\$491,119.56	0.05%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,961.85	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,300,728.50	0.13%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$409,035.68	0.04%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$379,665.28	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,430,200.72	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,003,467.76	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	\$4,742,922.59	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$2,243,924.56	0.23%	1	\$409,947.46
NATIONS RELIABLE LENDING, LLC - COR	1	\$267,372.74	0.03%	0	\$0.00
NBKC BANK	6	\$1,687,053.05	0.17%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	2	\$437,429.56	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$274,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,701.44	0.02%	0	\$0.00
NEW ERA BANK	1	\$193,000.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$373,848.43	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,146,412.60	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,326.57	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$183,834.76	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,020,219.87	0.11%	0	\$0.00
NEXBANK SSB	3	\$872,418.50	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$182,160.83	0.02%	0	\$0.00
NICOLET NATIONAL BANK	1	\$183,734.89	0.02%	0	\$0.00
NJ LENDERS CORP	3	\$888,971.93	0.09%	1	\$232,435.55
NMSI INC., A CALIFORINA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
NMSI, INC	2	\$659,187.09	0.07%	0	\$0.00
NOBLEBANK AND TRUST	1	\$213,435.10	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$299,607.96	0.03%	0	\$0.00
NORTHPOINTE BANK	15	\$4,698,078.89	0.49%	0	\$0.00
NORTHWAY BANK	1	\$214,558.98	0.02%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$183,529.22	0.02%	0	\$0.00
	1	\$224,661.11	0.02%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWICH COMMERCIAL GROUP, INC NORCOM MORTGAGE	1	\$394,604.77	0.04%	0	\$0.00
	NOVA HOME LOANS	1	\$276,033.63	0.03%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,750.05	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,122,632.09	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,949,517.81	0.41%	0	\$0.00
	OAK BANK/LENDER	1	\$208,500.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,420,150.66	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,502,595.70	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,123,531.39	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	ORIGIN BANK	3	\$857,262.99	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (2404)	2	\$515,040.12	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	0	\$0.00
	PALM LENDING, LLC	2	\$416,996.60	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	43	\$11,702,274.64	1.21%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	0	\$0.00
	PEOPLES BANK	2	\$499,764.43	0.05%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$365,472.66	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04%	0	\$0.00

	PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,323,007.32	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	34	\$10,196,682.67	1.06%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$707,440.68	0.07%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$364,550.10	0.04%	0	\$0.00
	PILGRIM BANK	1	\$208,204.75	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$273,721.16	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22%	1	\$332,966.90
	PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,824,366.57	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$5,304,222.92	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,385,150.77	0.35%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,371.93	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$284,607.34	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$244,431.29	0.03%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,206.99	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$209,633.78	0.02%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,098.01	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,500.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$575,822.23	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$185,719.85	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$443,437.88	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$372,937.45	0.04%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$295,554.18	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,994,600.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,030,263.87	0.21%	0	\$0.00
	PRIMEBANK	1	\$275,085.06	0.03%	0	\$0.00
		1	\$377,455.37	0.04%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA					
	PRIMEWEST MORTGAGE CORPORATION	2	\$591,041.54	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$493,000.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$194,369.54	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,373,648.20	0.35%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$633,995.03	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,401,123.29	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$801,018.19	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$287,547.25	0.03%	0	\$0.00
	RABOBANK, N.A	3	\$1,170,044.98	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,668.64	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$564,150.00	0.06%	0	\$0.00
	RANLIFE, INC	5	\$1,340,396.19	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.02%	0	\$0.00
	RCB BANK	1	\$288,840.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$253,775.58	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,246,351.31	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$328,000.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$300,222.14	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$178,656.41	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$221,400.00	0.02%	0	\$0.00
	RENASANT BANK	5	\$1,209,939.10	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$953,030.99	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$780,377.60	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,384.71	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$325,309.30	0.03%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,478.43	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,138.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$619,100.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$341,507.24	0.04%	0	\$0.00
	RMK FINANCIAL CORP	1	\$190,525.09	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,510.11	0.04%	0	\$0.00

	ROCKY MOUNTAIN BANK	3	\$777,435.49	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$253,767.21	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$397,101.00	0.04%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$203,372.89	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,753.29	0.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,453.24	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	23	\$6,938,886.79	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$355,812.76	0.04%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,641,633.89	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,707,327.15	0.18%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$181,187.08	0.02%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$715,518.23	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,727.69	0.05%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,510,313.52	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,410,051.50	0.46%	0	\$0.00
	SANTANDER BANK, N.A	12	\$4,276,938.55	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$253,617.44	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,862,087.33	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$189,314.43	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,996,703.85	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$182,736.33	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$17,867,178.79	1.85%	1	\$203,276.46
		1	\$339,602.95	0.04%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	8	\$2,613,714.02	0.27%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
SOFI LENDING CORP	1	\$289,972.18	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04%	0	\$0.00
SOUTH STATE BANK	4	\$1,024,861.46	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,642.21	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$205,203.91	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$516,787.02	0.05%	0	\$0.00
SOUTHFIRST BANK	1	\$320,506.54	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%	0	\$0.00
SOUTHWEST BANK	2	\$574,838.94	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%	0	\$0.00
ST FIN CORP	1	\$439,040.02	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$313,027.82	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$460,984.64	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$223,597.37	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	0	\$0.00
STEARNS LENDING INC	11	\$3,445,097.66	0.36%	0	\$0.00
STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	0	\$0.00
STERLING BANK & TRUST	1	\$206,000.00	0.02%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$767,770.24	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$441,099.21	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,193,586.83	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$227,900.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,078,346.56	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$207,500.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	24	\$6,728,048.42	0.7%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$334,506.48	0.03%	0	\$0.00
	TALMER BANK AND TRUST	2	\$425,891.93	0.04%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$415,769.36	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.04%	0	\$0.00
	TD BANK, N.A	2	\$887,921.29	0.09%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$347,475.86	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$255,131.87	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$367,481.49	0.04%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$390,868.35	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$375,446.08	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$589,457.20	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$331,499.96	0.03%	1	\$327,078.52
	THE CAPE COD FIVE CENTS SAVINGS	2	\$601,119.62	0.06%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$189,726.24	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$248,000.00	0.03%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$266,400.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$425,897.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,408,816.91	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$1,305,912.86	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$189,713.83	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,296.88	0.04%	0	\$0.00

THINK MORTGAGE, INC	1	\$288,583.60	0.03%	0	\$0.00
THINK MUTUAL BANK	1	\$197,601.93	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,542.13	0.03%	0	\$0.00
TJC MORTGAGE, INC	1	\$231,575.51	0.02%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$227,656.60	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,175,993.54	0.23%	1	\$255,590.38
TOTALBANK	1	\$383,446.73	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,978.62	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$642,002.80	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$489,599.84	0.05%	0	\$0.00
TRI COUNTIES BANK	3	\$761,504.10	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$234,661.40	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$250,104.00	0.03%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	3	\$801,718.98	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$195,711.26	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,831,672.02	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$418,216.02	0.04%	0	\$0.00
U S COMMUNITY CREDIT UNION	1	\$268,596.53	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,346,340.29	0.66%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$261,407.43	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$375,250.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$400,000.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$488,953.71	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,580,893.64	1.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$635,603.18	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,491,161.68	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,258,287.10	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	26	\$7,477,068.08	0.77%	0	\$0.00

LIMITED						
UNIVERSAL LENDING CORP	2	\$579,442.28	0.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$641,357.05	0.07%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,099,089.80	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,225,982.21	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$435,944.20	0.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$728,742.97	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$791,766.34	0.08%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,050.00	0.05%	0	\$0.00	
UW CREDIT UNION	1	\$236,650.85	0.02%	0	\$0.00	
UWHARRIE BANK	2	\$535,445.00	0.06%	0	\$0.00	
VALLEY NATIONAL BANK	9	\$2,904,370.94	0.3%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$407,425.13	0.04%	0	\$0.00	
VALOR BANK	1	\$317,285.91	0.03%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,750.00	0.06%	0	\$0.00	
VANGUARD FUNDING LLC	2	\$430,882.21	0.04%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,751.99	0.05%	0	\$0.00	
VENTURE LENDING GROUP	1	\$280,541.83	0.03%	0	\$0.00	
VERITAS FUNDING INC	1	\$365,199.12	0.04%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$362,964.49	0.04%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	11	\$3,425,549.85	0.35%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$210,400.00	0.02%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$648,660.27	0.07%	0	\$0.00	
VISION ONE MORTGAGE INC., A CALIFOR	1	\$362,279.27	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,769,582.97	0.39%	0	\$0.00	
WASHINGTON STATE BANK	1	\$201,109.82	0.02%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.04%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,685.22	0.02%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,542.57	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$977,659.91	0.1%	0	\$0.00	
WAUKESHA STATE BANK	2	\$522,520.33	0.05%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$185,000.00	0.02%	0	\$0.00	
WEI MORTGAGE LLC	1	\$222,928.34	0.02%	0	\$0.00	

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	WELLS FARGO BANK, N.A	5	\$2,842,015.28	0.29%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$237,142.29	0.02%	0	\$0.00
	WEST CENTRAL BANK	1	\$197,000.00	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$195,704.79	0.02%	0	\$0.00
	WESTERN BANCORP	3	\$969,483.89	0.1%	0	\$0.00
	WHITAKER BANK, INC	2	\$450,658.95	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$871,885.29	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$290,993.41	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,554.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$626,498.73	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$253,284.54	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$392,348.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$692,598.09	0.07%	0	\$0.00
	YADKIN BANK	1	\$287,261.12	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$189,625.23	0.02%	0	\$0.00
	Unavailable	2	\$565,603.08	0.09%	0	\$0.00
Total		3,212	\$966,270,848.82	100%	8	\$2,525,814.56
3138WJQ43	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$255,500.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$300,585.30	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$206,215.49	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$416,438.29	0.15%	0	\$0.00
	ADVANTAGE MORTGAGE SERVICES	1	\$396,153.45	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,724.27	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$221,714.23	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$383,205.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,545.61	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,941.04	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$513,057.97	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,593.31	0.08%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$205,972.18	0.07%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$416,438.29	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$242,842.80	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,176.92	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,705.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,034,374.08	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$553,520.14	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$787,200.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,959,400.95	1.07%	0	\$0.00
	AMERICASH A CORPORAITON	1	\$659,090.70	0.24%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$205,965.84	0.07%	0	\$0.00
	AMERIS BANK	1	\$218,168.80	0.08%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$728,479.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$425,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,941.03	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$619,880.15	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,435,328.84	2.69%	0	\$0.00
	BANK OF ENGLAND	7	\$2,274,592.36	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,496.67	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,174,382.58	1.15%	0	\$0.00
	BANNER BANK	4	\$1,503,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	15	\$4,759,935.11	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$259,641.79	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$202,190.36	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$239,669.34	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,468.52	0.08%	0	\$0.00
		3	\$1,102,500.00	0.4%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST						
BROADVIEW MORTGAGE CORPORATION	1	\$575,133.00	0.21%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,223,326.74	1.53%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,865,001.35	0.68%	0		\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,860,042.97	1.76%	0		\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$402,956.47	0.15%	0		\$0.00
CALI-LAND, INC. (25357)	1	\$349,549.47	0.13%	0		\$0.00
CALIFORNIA CREDIT UNION	1	\$282,800.00	0.1%	0		\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$299,190.31	0.11%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,189,069.71	0.43%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$276,767.78	0.1%	0		\$0.00
CASHCALL MORTGAGE	8	\$2,580,585.85	0.93%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$732,750.00	0.27%	0		\$0.00
CBC NATIONAL BANK	1	\$359,504.02	0.13%	0		\$0.00
CENTENNIAL BANK AND TRUST	1	\$225,096.38	0.08%	0		\$0.00
CENTRAL BANK	1	\$524,324.21	0.19%	0		\$0.00
CENTURY LENDING COMPANY	5	\$1,182,973.32	0.43%	0		\$0.00
CHEMICAL BANK	1	\$263,644.39	0.1%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$391,568.53	0.14%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,447,581.69	0.89%	0		\$0.00
CMG MORTGAGE INC	1	\$322,075.32	0.12%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,534,731.76	1.28%	0		\$0.00
COLUMBIA CREDIT UNION	1	\$324,581.65	0.12%	0		\$0.00
COMMERCE HOME MORTGAGE	3	\$945,216.15	0.34%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$401,945.46	0.15%	0		\$0.00
COMPASS HOME LOANS, LLC	2	\$1,058,870.93	0.38%	0		\$0.00
COORS CREDIT UNION	1	\$249,100.00	0.09%	0		\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,434,006.55	0.52%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,885,269.57	0.68%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,399.23	0.16%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$258,000.00	0.09%	0		\$0.00
DIRECTORS FINANCIAL GROUP	2	\$1,364,390.32	0.49%	0		\$0.00
DIRECTORS MORTGAGE, INC	1	\$212,706.55	0.08%	0		\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$539,137.27	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$503,400.00	0.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$437,500.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$729,880.87	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$816,620.69	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,339,440.49	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$2,426,867.19	0.88%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,683.95	0.09%	0	\$0.00
EQUITY LOANS LLC	2	\$522,577.74	0.19%	0	\$0.00
EQUITY RESOURCES, INC	1	\$288,002.67	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$420,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,838.08	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,498.10	0.2%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$462,027.65	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$254,664.20	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,842,970.97	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$511,653.77	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$399,448.91	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$262,162.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,424,413.39	3.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$327,750.00	0.12%	0	\$0.00
FARMINGTON MORTGAGE	1	\$200,026.85	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,017,604.44	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,227,086.86	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	61	\$19,544,601.70	7.08%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,741,881.56	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$832,850.96	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$210,420.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,676.72	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$279,622.83	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$310,106.46	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,920.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$347,459.69	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,054.63	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$223,192.07	0.08%	0	\$0.00
FIRST WESTERN TRUSTS BANK	1	\$247,665.94	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,179.68	0.08%	0	\$0.00
FIRSTTRUST BANK	4	\$1,304,721.79	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$499,674.01	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,530.33	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,227.23	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,014,163.85	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$795,000.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$431,908.30	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$261,891.27	0.09%	0	\$0.00
GEO-CORP, INC	1	\$356,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,088.25	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	2	\$461,470.89	0.17%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,913.86	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,820.01	0.11%	0	\$0.00
GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,236.49	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,736.34	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$260,448.69	0.09%	0	\$0.00
GOTMORTGAGE	3	\$645,629.16	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,702.65	0.08%	0	\$0.00
GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	\$319,797.97	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$920,696.10	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$475,404.98	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$327,687.42	0.12%	0	\$0.00
HIGHTECHLENDING, INC	2	\$719,020.93	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC. BRANC	1	\$227,706.51	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,639,550.79	0.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$395,976.94	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,787.33	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,769.52	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,885,259.99	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$234,068.13	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$213,921.07	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$531,283.38	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$308,651.19	0.11%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,441.32	0.07%	0	\$0.00
INDEPENDENT BANK	2	\$463,289.30	0.17%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$216,440.27	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$223,616.67	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$386,001.76	0.14%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$555,284.30	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$462,000.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$523,706.32	0.19%	0	\$0.00
J S T DEVELOPMENT CORPORATION	1	\$317,659.60	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,688.64	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$254,327.14	0.09%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$598,487.25	0.22%	0	\$0.00
JMAC LENDING, INC	1	\$254,648.67	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,510.85	0.14%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,438.29	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$329,109.34	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$530,968.30	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,400.00	0.61%	0	\$0.00
LEADER BANK N.A	1	\$531,267.05	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,236.98	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$538,451.86	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$439,643.45	0.16%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$567,263.71	0.21%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,616.10	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$444,195.48	0.16%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$224,690.02	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$591,436.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,105,925.00	0.76%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$313,252.26	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,466,182.13	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$343,547.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$337,065.56	0.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$231,387.83	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,670.79	0.2%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$396,964.56	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$607,139.09	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,807,348.50	1.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,581,938.29	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$210,709.30	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,715,485.59	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,322,182.91	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$635,567.60	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$794,458.32	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,263.18	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$278,306.75	0.1%	0	\$0.00
	NBKC BANK	2	\$507,618.10	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$619,488.14	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$734,817.64	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$224,306.98	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$257,644.55	0.09%	0	\$0.00
	NMSI, INC	1	\$532,282.04	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$990,408.98	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	\$312,578.39	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$337,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,984.51	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$545,581.58	0.2%	0	\$0.00
	OCMBC, INC	1	\$335,113.42	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$298,662.48	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$741,972.16	0.27%	0	\$0.00
	ONE STOP ENTERPRISES INC - COR	1	\$257,786.46	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$327,558.17	0.12%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$242,487.65	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$737,214.12	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,205.68	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,459,608.85	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$263,207.70	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$727,758.59	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$379,971.69	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$352,046.25	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,654.02	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,424,819.46	2.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,068,090.16	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$699,590.07	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$716,579.48	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,830,402.24	1.02%	0	\$0.00
	PERSONAL TOUCH FINANCE, INC	1	\$284,624.70	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,225,362.19	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,820,579.73	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,077.67	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,061,943.49	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$569,406.31	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$446,674.72	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,802,799.92	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,222,481.65	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,965.84	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$795,856.99	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$262,390.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,600.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$202,300.00	0.07%	0	\$0.00

	RABOBANK, N.A	4	\$1,309,015.59	0.47%	0	\$0.00
	RANLIFE, INC	3	\$886,201.24	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$555,582.47	0.2%	0	\$0.00
	RENASANT BANK	1	\$279,622.83	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$286,745.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,586.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,825.35	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$584,483.35	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,300.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,499,903.34	0.54%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,621,887.31	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,666.01	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$636,145.52	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$292,106.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,541,595.24	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,417,730.68	0.88%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$424,726.81	0.15%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$561,251.63	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,369,867.19	1.58%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$267,639.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$365,034.25	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,322,285.95	0.84%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$539,304.90	0.2%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$199,460.21	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$959,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$249,405.91	0.09%	0	\$0.00
	STEARNS LENDING, LLC	42	\$13,789,249.78	4.99%	1	\$344,496.30
	STEPPING STONE MORTGAGE INC	1	\$250,669.47	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$832,850.96	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,099.10	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,292,825.08	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$500,868.73	0.18%	0	\$0.00

	SYNERGY ONE LENDING INC	2	\$558,222.62	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$224,803.58	0.08%	0	\$0.00
	TD BANK, N.A	4	\$1,226,953.04	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$313,794.81	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$211,714.44	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$797,840.84	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$304,657.33	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,899.90	0.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$233,185.47	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$790,723.46	0.29%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$225,140.71	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$201,739.98	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,500.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$454,796.77	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$207,438.62	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$643,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$736,212.77	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,891,684.42	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$710,533.25	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,429,739.43	0.52%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$763,992.61	0.28%	0	\$0.00
	VALUE MORTGAGE INC	1	\$221,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,743.00	0.08%	1	\$209,482.83
	VANGUARD FUNDING LLC	1	\$228,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,146,831.11	0.42%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,934.30	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$248,762.39	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
		4	\$852,849.68	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	3	\$1,797,763.04	0.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$466,100.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$412,443.68	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$244,163.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$861,675.17	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$259,649.78	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$228,434.85	0.22%	0	\$0.00
Total		873	\$276,222,797.02	100%	2	\$553,979.13
3138WJQ50	1ST FINANCIAL, INC	2	\$621,501.60	0.17%	0	\$0.00
	1ST FINANCIAL, INC, A CORPORATION	1	\$305,587.82	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$241,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$412,722.51	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$367,075.98	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$561,162.23	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$296,238.42	0.08%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$259,657.62	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$464,637.07	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$277,142.79	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$250,070.26	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,552.27	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$268,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$307,168.72	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,679,062.48	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$254,064.99	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.15%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$322,008.69	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,582.43	0.08%	0	\$0.00
		1	\$249,663.25	0.07%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,280.55	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,913,222.97	0.78%	0	\$0.00
	AMERICASH	1	\$369,045.61	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,661.08	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$704,557.74	0.19%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$430,910.81	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$291,597.71	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,703.65	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$248,500.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,753,296.66	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,736.39	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,562.51	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$213,900.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,509,686.09	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	24	\$7,662,020.94	2.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$408,223.84	0.11%	0	\$0.00
	BANK OF ENGLAND	11	\$3,371,096.48	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,276,755.70	0.34%	0	\$0.00
	BANNER BANK	3	\$1,034,228.44	0.28%	0	\$0.00
	BAY EQUITY LLC	21	\$6,135,417.47	1.63%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$396,750.00	0.11%	0	\$0.00
	BBMC MORTGAGE	1	\$249,106.33	0.07%	0	\$0.00
	BELL BANK	1	\$384,119.91	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$263,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,150,024.69	0.31%	0	\$0.00
		1	\$211,221.49	0.06%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC						
BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$730,000.00	0.19%	0	\$0.00	
BOFI FEDERAL BANK	1	\$406,451.76	0.11%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$343,536.63	0.09%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,600.00	0.06%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$387,489.06	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$260,648.43	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,130,943.77	1.63%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,552,376.58	1.21%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	\$6,686,343.46	1.78%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$417,000.00	0.11%	0	\$0.00	
CACHET REAL ESTATE FINANCE, LLC	1	\$383,494.33	0.1%	0	\$0.00	
CAL CITIES MORTGAGE, INC	1	\$353,421.13	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$317,581.24	0.08%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$388,662.38	0.1%	0	\$0.00	
CAMPOS FINANCIAL CORP	1	\$342,053.21	0.09%	0	\$0.00	
CAPSTONE DIRECT INC - COR	1	\$292,000.00	0.08%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,047,615.53	1.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$545,856.73	0.15%	0	\$0.00	
CASHCALL MORTGAGE	10	\$3,751,114.63	1%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$742,349.08	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$676,500.00	0.18%	0	\$0.00	
CBC NATIONAL BANK	3	\$764,076.72	0.2%	0	\$0.00	
CENDERA FUNDING, INC	1	\$279,631.28	0.07%	0	\$0.00	
CENTENNIAL BANK AND TRUST	2	\$529,836.08	0.14%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$250,404.53	0.07%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$269,550.00	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$392,000.00	0.1%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	\$296,266.02	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,612,572.49	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,263,250.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$787,088.59	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$651,330.42	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,617,831.56	1.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,705.17	0.06%	0	\$0.00
	COMMERCE BANK	1	\$291,200.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,438,093.61	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,285,708.93	0.34%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$244,662.46	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$246,626.01	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,663.84	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$330,162.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$211,427.84	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$336,110.35	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,961,025.53	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,622.52	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$317,980.71	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,556,605.37	1.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,221.42	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,333.60	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$302,163.62	0.08%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$234,514.90	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,610.21	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	EASTERN BANK	1	\$309,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$617,167.55	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,129,291.66	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$3,442,588.04	0.92%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$674,906.52	0.18%	0	\$0.00

ENVOY MORTGAGE, LTD	15	\$4,248,621.43	1.13%	0	\$0.00
EQUITY LOANS LLC	1	\$304,589.16	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$960,108.59	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$320,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$283,126.67	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,697.12	0.06%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$350,527.20	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,501,880.90	0.93%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$284,624.70	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$319,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,264,645.17	3.26%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$415,383.47	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,020,620.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,146.14	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	38	\$13,480,851.52	3.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,075,514.87	0.55%	0	\$0.00
FIRST BANK	1	\$402,931.93	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$291,584.17	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,636,181.58	0.44%	0	\$0.00
FIRST CHOICE BANK	1	\$434,400.68	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$291,597.71	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,159,808.19	0.31%	1	\$330,513.33
FIRST COMMUNITY MORTGAGE, INC	1	\$256,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIA	1	\$303,581.17	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$733,534.65	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$637,146.10	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,272.65	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,240,557.43	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,125,079.20	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$277,625.53	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$214,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$923,083.56	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$372,000.00	0.1%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$308,650.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,428,073.83	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,750.00	0.06%	0	\$0.00
FIRSTBANK	2	\$832,181.74	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$541,295.87	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$495,236.77	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$2,633,516.15	0.7%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$666,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$412,468.37	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,113,876.43	0.56%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$251,675.62	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$270,500.00	0.07%	0	\$0.00
GLENWOOD STATE BANK	1	\$239,676.72	0.06%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$246,674.74	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,438.29	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,652.81	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$706,670.08	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$681,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$295,200.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,596.82	0.06%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$367,504.30	0.1%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$224,703.71	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,771.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,700,897.43	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$353,250.21	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$504,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,554.98	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,515.07	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$221,707.66	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$391,495.40	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$275,020.36	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,357,214.01	1.16%	1	\$944,498.36
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$830,247.39	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,667,462.87	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,616,172.92	0.43%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$734,375.03	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$217,513.19	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$3,386,519.31	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$242,672.68	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,853.38	0.07%	1	\$259,315.07
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$252,000.00	0.07%	0	\$0.00
	HOMWOOD MORTGAGE, LLC - COR	1	\$231,694.49	0.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$416,425.48	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIN	1	\$199,736.63	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$229,703.94	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$495,800.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	3	\$815,151.82	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,451.15	0.11%	0	\$0.00
		1	\$220,610.64	0.06%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC	2	\$816,485.11	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$623,927.29	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$251,660.55	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,302,775.66	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	KC LENDING GROUP, INC	1	\$299,586.68	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$297,199.13	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$549,621.21	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$503,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,220,646.97	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$437,011.55	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$494,000.00	0.13%	0	\$0.00
	LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,481.55	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$526,273.94	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,213,561.08	0.32%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$416,438.29	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,433.62	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,200.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$416,425.48	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,173.11	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,379,408.40	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$636,621.70	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,448.91	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$356,400.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$447,396.53	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$277,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,534,593.42	0.41%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$214,910.12	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$199,742.55	0.05%	0	\$0.00
		1	\$275,228.76	0.07%	0	\$0.00

MILEND INC., A GEORGIA CORPORATION						
MMS MORTGAGE SERVICES, LTD	1	\$223,711.66	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$287,097.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$221,600.00	0.06%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,168.06	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,451.15	0.06%	0	\$0.00	
MORTGAGENETWORK	5	\$1,200,038.93	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	13	\$4,546,516.47	1.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$362,699.60	0.1%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$361,023.96	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$349,517.79	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$910,589.21	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	\$359,349.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,607,539.15	0.96%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,291,968.20	0.61%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING	1	\$399,461.19	0.11%	0	\$0.00	
NATIONS LENDING CORPORATION	8	\$2,872,231.49	0.76%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	4	\$1,194,209.83	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$297,208.10	0.08%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$248,664.59	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$278,615.62	0.07%	0	\$0.00	
NORTH AMERICAN BANKING COMPANY - CO	1	\$273,000.00	0.07%	0	\$0.00	
NORTHPOINTE BANK	6	\$2,022,375.29	0.54%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,400.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,000.00	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$371,450.00	0.1%	0	\$0.00	
NUVISION FCU	1	\$288,750.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$323,169.88	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,347,418.08	0.36%	0	\$0.00	

ON Q FINANCIAL, INC. - COR	2	\$679,799.84	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$243,685.92	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$336,951.72	0.09%	0	\$0.00
ORIGIN BANK	1	\$219,703.65	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$953,679.27	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$439,041.39	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,535.81	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$746,060.55	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$785,550.81	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,026,992.54	1.34%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,438,590.08	0.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$277,500.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,737,044.88	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,506,800.12	0.93%	0	\$0.00
PINNACLE BANK	1	\$319,200.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$750,238.05	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,043,738.91	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$3,124,490.67	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,600,970.37	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,781,064.62	0.47%	0	\$0.00
PREFERRED CREDIT UNION	1	\$219,696.88	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$589,257.70	0.16%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$331,742.09	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,161,356.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,509,902.23	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$287,960.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$259,649.78	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$948,811.46	0.25%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$817,308.25	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$213,225.17	0.06%	0	\$0.00
R P FUNDING INC	1	\$240,300.00	0.06%	0	\$0.00

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,764.58	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$673,252.35	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$520,000.00	0.14%	0	\$0.00
RENEW LENDING, INC	1	\$206,714.81	0.06%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,728,157.75	0.46%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$247,673.42	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$883,514.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	0.06%	0	\$0.00
RESMAC, INC	1	\$577,301.65	0.15%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$354,000.00	0.09%	0	\$0.00
RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607 3	1	\$222,892.49	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,643.04	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$236,000.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$489,793.41	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$3,312,815.94	0.88%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$485,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,824,246.12	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$701,607.34	0.19%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,194,716.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$258,643.17	0.07%	0	\$0.00
SECKEL CAPITAL LLC	1	\$204,992.19	0.05%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$371,018.42	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,051,080.60	0.81%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	2	\$515,304.94	0.14%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$694,741.52	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$416,064.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,893,510.05	2.1%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$555,300.00	0.15%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,036.49	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$969,191.60	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,487.53	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,378,616.17	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$635,515.07	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$841,349.95	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$867,554.46	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	2	\$488,198.94	0.13%	0	\$0.00
	STEARNS LENDING, LLC	60	\$18,859,137.49	5.02%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$648,295.35	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,200.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$709,271.63	0.19%	0	\$0.00
	SUNRISE BANKS N.A	1	\$287,629.28	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,521,974.69	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$221,700.97	0.06%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	2	\$473,297.92	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$280,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$561,628.01	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$224,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$409,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$515,959.34	0.14%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$265,060.31	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,800.00	0.06%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$429,364.07	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,143,945.68	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,707.92	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,716.88	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$339,552.27	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$960,919.25	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,703.71	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,689,037.61	0.45%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,495.45	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,479,642.78	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$472,356.19	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$820,842.53	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.11%	0	\$0.00
	US MORTGAGES	3	\$777,846.75	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$399,448.91	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$368,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$570,900.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$311,516.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$306,005.60	0.08%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$551,305.51	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,473.75	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$381,548.60	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$887,403.66	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$495,547.43	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$351,536.47	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$286,207.78	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,671.75	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$373,895.68	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$457,000.00	0.12%	0	\$0.00
	Unavailable	2	\$562,610.10	-0.02%	0	\$0.00
Total		1,198	\$375,739,898.27	100%	3	\$1,534,326.76
3138WJQ68	ACTION ONE FINANCIAL CORPORATION	1	\$328,419.88	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,461.81	0.48%	0	\$0.00

	ALCOVA MORTGAGE LLC - COR	1	\$276,440.12	0.5%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$347,870.70	0.63%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$415,948.63	0.75%	0	\$0.00
	ALTERRA HOME LOANS	1	\$291,779.24	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$427,280.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$360,356.37	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$490,117.97	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$555,846.65	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$398,389.54	0.72%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$210,926.75	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,130,277.94	2.04%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$622,474.88	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$442,892.22	0.8%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$313,545.22	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$743,250.00	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,724.57	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$704,041.32	1.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$211,465.49	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$224,311.28	0.4%	0	\$0.00
	BANKERS XPRESS	1	\$599,295.57	1.08%	0	\$0.00
	BAY EQUITY LLC	1	\$489,383.51	0.88%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,699.31	0.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$239,394.90	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$477,125.00	0.86%	0	\$0.00
	CASHCALL MORTGAGE	3	\$727,324.09	1.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$251,690.15	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$714,100.43	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,637.06	1.09%	0	\$0.00
		3	\$691,183.00	1.25%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE INC	1	\$243,450.28	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,408,766.16	6.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$337,075.38	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$609,474.47	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$828,353.43	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$235,404.98	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,366.01	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$977,570.79	1.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$903,227.95	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$494,385.57	0.89%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$423,209.98	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$465,164.02	0.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,415.07	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$436,200.51	0.79%	0	\$0.00
	EVOLVE BANK & TRUST - COR	2	\$458,272.49	0.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$281,432.63	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,271,228.37	2.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$611,660.00	1.1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$359,112.90	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$336,000.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,638.39	0.73%	0	\$0.00
	FIRST BANK	1	\$223,718.18	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$560,308.82	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$273,263.59	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$385,600.00	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$696,000.00	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,243.30	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,991.49	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,544.83	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$231,708.11	0.42%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,926.19	0.59%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$319,816.62	0.58%	0	\$0.00
	HARBORONE BANK	1	\$199,495.76	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$594,537.64	1.07%	0	\$0.00
	HOME STATE BANK	1	\$266,643.26	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,324,110.35	2.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$1,185,041.11	2.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$224,899.60	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$284,641.43	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,094.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,904.56	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,687.98	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,117.55	0.63%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$519,285.68	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,723.21	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,567,388.94	2.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,981.64	0.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$370,264.11	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$351,200.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,000.77	1.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$853,904.28	1.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$514,251.19	0.93%	0	\$0.00
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$225,741.96	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,197.48	1.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$638,422.92	1.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,244.73	0.36%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$256,177.28	0.46%	0	\$0.00
	RESMAC, INC	1	\$239,110.19	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,623.22	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$271,314.22	0.49%	0	\$0.00
		5	\$1,413,594.14	2.55%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	2	\$465,664.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,444,343.72	2.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,849.68	0.54%	0	\$0.00
	SOUTHSIDE BANK 0	1	\$231,707.33	0.42%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$199,495.75	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,620.06	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,413.62	1.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$261,838.18	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,508.74	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,104.05	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,501.45	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,750.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,861.49	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$504,277.73	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,135.43	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$219,607.52	0.4%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$352,056.50	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,952.77	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$263,334.39	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$612,353.58	1.1%	0	\$0.00
	WESTERN BANCORP	1	\$223,515.68	0.4%	0	\$0.00
Total		184	\$55,420,150.41	100%	0	\$0.00
3138WJQ76	ABERDEEN PROVING GROUND FCU	1	\$481,447.12	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,995.10	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,487.26	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$185,022.22	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$293,630.11	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$582,682.66	0.45%	0	\$0.00
	ALTERRA HOME LOANS	1	\$219,729.49	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,778.57	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$583,314.37	0.45%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,927,337.29	1.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,801.00	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$3,320,535.90	2.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,374.76	0.17%	0	\$0.00
AMERICASH A CORPORATION	1	\$354,993.38	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,596,111.65	1.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,177.28	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,935.15	0.46%	0	\$0.00
ARVEST BANK	1	\$232,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$241,600.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,552.42	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,208,014.88	1.71%	0	\$0.00
BANK FORWARD	1	\$175,556.26	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$572,478.48	0.44%	0	\$0.00
BANK OF SULLIVAN	1	\$245,500.00	0.19%	0	\$0.00
BAY EQUITY LLC	10	\$3,705,328.97	2.87%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$183,773.76	0.14%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$208,337.55	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$239,704.90	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,513,668.75	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,282,156.40	0.99%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,485.66	0.16%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$308,211.68	0.24%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$609,249.95	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	4	\$1,104,805.47	0.85%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$477,405.12	0.37%	0		\$0.00
CASHCALL MORTGAGE	4	\$1,131,507.01	0.88%	0		\$0.00
CASTLE & COOKE MORTGAGE	2	\$640,197.96	0.5%	0		\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$583,281.92	0.45%	0		\$0.00
CENDERA FUNDING INC	1	\$219,741.71	0.17%	0		\$0.00
CENDERA FUNDING, INC	2	\$409,486.55	0.32%	0		\$0.00
CENTENNIAL LENDING, LLC	1	\$235,709.82	0.18%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$576,666.65	0.45%	0		\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$199,495.76	0.15%	0		\$0.00
CITIZENS FIRST BANK	1	\$252,000.00	0.19%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,961,818.00	3.06%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,556.95	0.22%	0		\$0.00
COLUMBIA CREDIT UNION	1	\$250,092.11	0.19%	0		\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$300,371.68	0.23%	0		\$0.00
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.23%	0		\$0.00
CONGRESSIONAL BANK DBA AMERICAN BAN	1	\$212,898.37	0.16%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,336,081.94	2.58%	0		\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$199,495.76	0.15%	0		\$0.00
DHA FINANCIAL, INC. (27560)	1	\$248,693.83	0.19%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,577.55	0.14%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$311,801.50	0.24%	0		\$0.00
EASTERN BANK	1	\$232,000.00	0.18%	0		\$0.00
EMBRACE HOME LOANS, INC	8	\$2,115,285.91	1.64%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$520,304.56	0.4%	0		\$0.00
ENVOY MORTGAGE, LTD	3	\$1,193,034.33	0.92%	0		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,529.22	0.14%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,514.55	0.3%	0		\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	\$204,747.93	0.16%	0		\$0.00
EVERBANK	1	\$545,026.28	0.42%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,698.05	0.19%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,913.85	0.3%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,234,630.37	0.95%	0		\$0.00
	20	\$6,052,136.62	4.68%	0		\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$295,000.00	0.23%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$229,950.00	0.18%	0		\$0.00
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0		\$0.00
FBC MORTGAGE, LLC	2	\$599,920.00	0.46%	0		\$0.00
FBT MORTGAGE, LLC	1	\$251,290.64	0.19%	0		\$0.00
FIDELITY BANK	1	\$266,072.44	0.21%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,801.10	0.43%	0		\$0.00
FIREFIGHTERS CREDIT UNION	2	\$457,051.93	0.35%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$317,964.55	0.25%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$677,666.49	0.52%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,095,371.20	0.85%	0		\$0.00
FIRST DIRECT LENDING LLC	1	\$286,846.86	0.22%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$695,303.75	0.54%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$356,800.00	0.28%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$234,500.00	0.18%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,535.00	0.25%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$184,800.00	0.14%	0		\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$199,754.08	0.15%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,595,315.38	1.23%	0		\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$280,000.00	0.22%	0		\$0.00
FIRSTTRUST BANK	1	\$330,583.56	0.26%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.23%	0		\$0.00
FULTON BANK, N.A	1	\$257,349.52	0.2%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,947,300.68	1.51%	0		\$0.00
GEO-CORP, INC	3	\$894,699.82	0.69%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$203,743.34	0.16%	0		\$0.00
GOLDEN OAK LENDING	1	\$180,000.00	0.14%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$923,628.95	0.71%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$403,253.55	0.31%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$229,710.63	0.18%	0		\$0.00

HALLMARK HOME MORTGAGE, LLC	2	\$535,414.25	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,515.04	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,392,413.07	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,122,241.33	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,200.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,686.46	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$352,000.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$359,557.35	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,725,090.49	2.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$422,800.00	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$566,349.64	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,622.56	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,187,252.29	0.92%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$303,141.05	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$207,487.46	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$405,413.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,950.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$233,110.78	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,300,662.73	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$499,687.36	0.39%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$331,132.86	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,120.19	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$705,263.92	0.55%	0	\$0.00
MORTGAGENETWORK	2	\$613,886.32	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,380,119.71	1.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$755,403.98	0.58%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,056.95	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$850,445.14	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$277,150.87	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,773.53	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,650,948.56	1.28%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$200,547.36	0.16%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$217,326.23	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$283,100.00	0.22%	0	\$0.00
NP, INC. - COR	1	\$404,002.02	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$423,859.25	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,941.96	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,398.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,147,978.46	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,735,716.81	2.12%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$209,753.45	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$337,075.38	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$429,478.54	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$646,103.44	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,009,437.41	0.78%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,475.35	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,006,651.98	0.78%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$429,618.80	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPOR	1	\$213,481.07	0.17%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$344,565.94	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$360,000.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$909,045.32	0.7%	0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$339,581.94	0.26%	0	\$0.00
	1	\$320,000.00	0.25%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR					
	PRIMEWEST MORTGAGE CORPORATION	1	\$353,165.22	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,538.90	0.29%	0	\$0.00
	R P FUNDING INC	1	\$193,656.05	0.15%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$236,214.43	0.18%	0	\$0.00
	RENASANT BANK	1	\$257,275.91	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,391,452.71	1.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$215,734.41	0.17%	0	\$0.00
	RESMAC INC	1	\$416,487.26	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,592.69	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,045,689.22	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$283,143.32	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$888,661.45	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$461,431.93	0.36%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$292,500.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$299,631.13	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,321,996.33	2.57%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$497,344.25	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,513,998.64	3.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,787.09	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$323,592.36	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$187,264.10	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$356,951.20	0.28%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$201,298.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$911,348.97	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$340,820.66	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,027.09	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,800.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,754.08	0.15%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$278,492.41	0.22%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,758.44	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,757.77	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$661,221.56	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,293,780.36	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$353,250.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,641.43	0.24%	0	\$0.00
Total		442	\$129,308,488.74	100%	0	\$0.00
3138WJQ84	1ST SECURITY BANK OF WASHINGTON	1	\$208,779.53	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,566.74	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,341.02	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$277,429.35	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,870.99	1.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$550,877.07	2.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,012.31	0.3%	0	\$0.00
	BANNER BANK A CORPORATION	2	\$171,433.80	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,455.11	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$183,693.29	0.7%	0	\$0.00
	CB&S BANK	1	\$360,682.73	1.38%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,084.62	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,250.86	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$306,964.02	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,743.03	0.96%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$373,738.66	1.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,725.63	0.28%	0	\$0.00

EVERBANK	8	\$2,363,056.80	9.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,559.70	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,302.50	0.9%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$348,613.72	1.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,562.69	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$240,418.01	0.92%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$342,922.68	1.31%	0	\$0.00
FIRST PEOPLES CFCU	1	\$192,482.45	0.73%	0	\$0.00
FIRST REPUBLIC BANK	1	\$219,237.51	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,895.17	1.58%	0	\$0.00
GECU	1	\$71,757.83	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$584,694.42	2.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,204.41	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$246,169.20	0.94%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,240.32	1.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$291,017.84	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,680.68	0.37%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$358,411.61	1.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,514.38	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,213.29	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,916.85	0.55%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$407,928.73	1.56%	0	\$0.00
ORIENTAL BANK	1	\$87,584.84	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$106,922.33	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$256,135.55	0.98%	0	\$0.00
PENTAGON FEDERAL C.U	1	\$294,352.30	1.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$239,192.73	0.91%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,512.01	0.55%	0	\$0.00
PULTE MORTGAGE LLC	3	\$921,291.16	3.51%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,530.34	0.42%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$280,283.59	1.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$416,566.12	1.59%	0	\$0.00
SANTANDER BANK, N.A	3	\$910,879.57	3.47%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$377,833.31	1.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$413,604.12	1.58%	0	\$0.00
	SOUTH STATE BANK	1	\$415,597.39	1.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$555,034.87	2.12%	0	\$0.00
	THE GARRETT STATE BANK	1	\$123,718.53	0.47%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$373,615.08	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,051,692.37	11.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$336,649.33	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,751,292.03	10.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$446,128.46	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,354.56	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,889.49	0.49%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$610,243.33	2.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,648.96	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52%	0	\$0.00
	Unavailable	1	\$305,123.86	1.15%	0	\$0.00
Total		115	\$26,216,222.46	100%	0	\$0.00
3138WJQ92	1ST COMMUNITY CREDIT UNION	1	\$249,211.97	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$385,028.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$825,724.70	0.05%	0	\$0.00
	ACOPIA HOME LOANS	3	\$771,801.02	0.05%	0	\$0.00
	ACOPIA LLC	1	\$215,568.88	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$235,256.08	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,042.56	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$299,573.26	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$527,350.49	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03%	0	\$0.00
	AFFIRM HOME LOANS	1	\$407,710.78	0.03%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,216.96	0.04%	0	\$0.00
	ALIGN CREDIT UNION	3	\$604,673.13	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$533,350.06	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$411,031.60	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$275,447.89	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$458,125.46	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$518,335.74	0.03%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,192.61	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03%	0	\$0.00
		3	\$839,257.70	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$395,277.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,883,026.39	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	\$213,287.54	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,847,512.15	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,683.22	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,485,194.66	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$524,285.10	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,038.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$398,882.56	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,344,805.15	0.22%	0	\$0.00
	AMERICAN QUEST HOME LOANS	1	\$189,204.82	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,957.61	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,024.93	0.03%	0	\$0.00
	AMERICASH	1	\$291,114.97	0.02%	0	\$0.00
	AMERICASH A CORPORATION	5	\$1,785,798.96	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$339,901.48	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$990,217.06	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$537,665.01	0.04%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$266,431.45	0.02%	0	\$0.00
	AMERIMAC CAL-WEST FINANCIAL	1	\$415,713.98	0.03%	0	\$0.00
	AMERIS BANK	3	\$668,204.17	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,016,859.07	0.2%	0	\$0.00
		1	\$373,843.50	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,024.26	0.02%	0		\$0.00
AMERISERV FINANCIAL BANK	1	\$244,903.05	0.02%	0		\$0.00
ANGEL OAK HOME LOANS LLC	1	\$396,800.00	0.03%	0		\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$217,269.27	0.01%	0		\$0.00
ANSTAFF BANK, A STATE BANK	1	\$248,521.24	0.02%	0		\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0		\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$247,616.07	0.02%	0		\$0.00
ARVEST BANK	8	\$1,731,330.32	0.11%	0		\$0.00
AS IS LENDING, A WYOMING CORPORATION	1	\$484,565.74	0.03%	0		\$0.00
ASCENT HOME LENDING, LLC	1	\$185,692.30	0.01%	0		\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$415,656.66	0.03%	0		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,496.99	0.01%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$13,719,497.98	0.9%	0		\$0.00
ASSOCIATED CREDIT UNION	7	\$1,592,712.21	0.11%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$409,897.84	0.03%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,495,853.06	0.1%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$397,807.11	0.03%	0		\$0.00
ATLANTIC COAST BANK	3	\$730,978.49	0.05%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$443,686.72	0.03%	0		\$0.00
ATLANTIC FINANCIAL, INC., A CORPORA	1	\$414,982.15	0.03%	0		\$0.00
ATLANTIC HOME LOANS, INC	2	\$380,395.91	0.03%	0		\$0.00
ATLANTIS MORTGAGE CO., INC. - CORR	1	\$307,706.76	0.02%	0		\$0.00
AUBURNBANK	3	\$569,525.00	0.04%	0		\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$338,551.65	0.02%	0		\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	\$3,257,931.19	0.21%	0		\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$742,067.75	0.05%	0		\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$206,939.82	0.01%	0	\$0.00
AVIDIA BANK	1	\$195,000.00	0.01%	0	\$0.00
AZURA CREDIT UNION	3	\$628,848.78	0.04%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$282,606.37	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,014,479.61	0.13%	0	\$0.00
BANCFIRST	1	\$194,686.35	0.01%	0	\$0.00
BANK FIRST NATIONAL	2	\$389,176.18	0.03%	0	\$0.00
BANK FORWARD	1	\$263,167.83	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$310,400.00	0.02%	0	\$0.00
BANK MUTUAL	4	\$775,575.68	0.05%	0	\$0.00
BANK OF AMERICAN FORK	1	\$195,667.31	0.01%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,426.51	0.01%	0	\$0.00
BANK OF ENGLAND	4	\$1,144,165.77	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$311,032.79	0.02%	0	\$0.00
BANK OF HAWAII	16	\$5,484,771.05	0.36%	0	\$0.00
BANK OF HAWAII RETAIL	6	\$2,569,555.93	0.17%	0	\$0.00
BANK OF IDAHO (14051)	5	\$1,496,627.09	0.1%	0	\$0.00
BANK OF MCKENNEY	1	\$190,106.85	0.01%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$239,209.93	0.02%	0	\$0.00
BANK OF SPRINGFIELD	3	\$655,425.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$191,691.18	0.01%	0	\$0.00
BANK OF THE CASCADES	1	\$231,035.28	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$398,141.04	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	\$9,000,299.46	0.59%	0	\$0.00
BANK SNB ISAOA	4	\$1,281,556.09	0.08%	0	\$0.00
BANK2,AN OKLAHOMA BANKING CORPORATION	1	\$195,415.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,998,964.29	0.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$244,193.47	0.02%	0	\$0.00
BANKIOWA	1	\$286,500.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,713.98	0.03%	0	\$0.00
BANNER BANK	4	\$1,005,008.83	0.07%	0	\$0.00
BANNER BANK A CORPORATION	1	\$244,465.91	0.02%	0	\$0.00
BAXTER CREDIT UNION	24	\$6,557,515.51	0.43%	0	\$0.00
BAY EQUITY LLC	7	\$1,342,525.82	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$778,796.18	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$316,097.41	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,737,551.09	0.11%	0	\$0.00

BAYCOAST BANK	17	\$4,674,429.54	0.31%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$603,064.39	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$215,119.77	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$338,904.70	0.02%	0	\$0.00
BEAR STATE BANK, NA	2	\$652,458.75	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$216,000.00	0.01%	0	\$0.00
BELL BANK	17	\$3,876,079.73	0.26%	0	\$0.00
BEST CAPITAL FUNDING	4	\$1,280,789.66	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,859,491.11	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,717.29	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$404,270.81	0.03%	0	\$0.00
BLACKHAWK BANK	1	\$288,000.00	0.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
BLC COMMUNITY BANK	1	\$189,700.99	0.01%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$209,278.24	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$343,912.51	0.02%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$244,210.73	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$5,061,746.40	0.33%	0	\$0.00
BOFI FEDERAL BANK	3	\$802,636.46	0.05%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$414,788.38	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$227,296.84	0.01%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,999,114.72	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,105.63	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$199,050.00	0.01%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$1,565,295.16	0.1%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,022.83	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,451,306.98	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$201,785.78	0.01%	0	\$0.00
BREMER BANK NA	1	\$210,400.00	0.01%	0	\$0.00
BREMER BANK, NA	4	\$919,636.75	0.06%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	8	\$1,804,964.72	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	3	\$848,555.07	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,482,527.31	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,781,194.62	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,769.91	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,185,736.34	0.08%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.02%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$408,778.88	0.03%	0	\$0.00
C&E CAPITAL	1	\$513,480.15	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$452,648.49	0.03%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$464,624.76	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,369,231.83	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$573,635.93	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$599,861.97	0.04%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$250,973.59	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$186,000.00	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$188,696.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$14,024,854.48	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$373,304.13	0.02%	0	\$0.00
CARROLLTON BANK	3	\$571,440.00	0.04%	0	\$0.00
CASHCALL MORTGAGE	49	\$14,755,159.33	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$391,167.80	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$186,650.00	0.01%	0	\$0.00
CB&S BANK	1	\$248,763.84	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$820,639.40	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,630.11	0.01%	0	\$0.00
CENTRAL BANK	1	\$305,000.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$360,846.46	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$632,811.97	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$748,606.65	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$631,600.00	0.04%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$701,132.50	0.05%	0	\$0.00
CENTRAL COAST LENDING, INC	4	\$1,841,141.94	0.12%	0	\$0.00
	1	\$191,200.00	0.01%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,326.72	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$329,979.19	0.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$268,000.00	0.02%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,268.71	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,960.00	0.01%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$223,856.96	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	22	\$4,848,316.54	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$259,198.17	0.02%	0	\$0.00
	CHARTER BANK	1	\$187,000.00	0.01%	0	\$0.00
	CHARTERBANK	3	\$641,301.29	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$229,275.01	0.02%	0	\$0.00
	CHEAHA BANK	1	\$194,180.29	0.01%	0	\$0.00
	CHEMICAL BANK	2	\$443,222.83	0.03%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	\$179,444.88	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$801,080.74	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	20	\$6,445,195.65	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	42	\$11,956,171.87	0.79%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$318,991.31	0.02%	1	\$315,414.29
	CITIZENS BANK OF LAS CRUCES	3	\$891,142.46	0.06%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$188,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	26	\$7,150,971.82	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,341.38	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$239,622.29	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$327,486.90	0.02%	0	\$0.00
	CITIZENS STATE BANK	1	\$191,960.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$327,810.79	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,969.26	0.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$181,438.72	0.01%	0	\$0.00
	CITY STATE BANK	2	\$403,060.61	0.03%	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$308,177.34	0.02%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$229,091.29	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,869.33	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$199,032.22	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,693.11	0.01%	0	\$0.00
	CMG MORTGAGE INC	6	\$1,779,976.05	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$388,993.59	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	56	\$16,339,434.30	1.08%	0	\$0.00
	COASTAL BANK & TRUST	1	\$193,202.07	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$209,600.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,461,310.18	0.1%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$504,000.00	0.03%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$301,150.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$1,375,122.31	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK - COR	1	\$387,406.85	0.03%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$187,420.20	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,844,100.96	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$772,479.80	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$325,131.22	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,782.01	0.04%	0	\$0.00
	COMMERCE BANK	3	\$567,386.22	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,405,596.90	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$273,626.37	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,705.71	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$239,226.85	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,327.64	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$415,656.66	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$379,772.62	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$405,688.88	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$184,451.74	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$240,223.63	0.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$1,213,064.80	0.08%	0	\$0.00
		2	\$646,999.13	0.04%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
COMMUNITY NATIONAL BANK	1	\$231,268.71	0.02%	0		\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,330.77	0.01%	0		\$0.00
COMMUNITY SAVINGS BANK	1	\$179,704.13	0.01%	0		\$0.00
COMMUNITY STATE BANK	2	\$387,684.74	0.03%	0		\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$195,698.22	0.01%	0		\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$246,373.36	0.02%	0		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,694.39	0.01%	0		\$0.00
COMPASS MORTGAGE INC	1	\$378,828.09	0.02%	0		\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,139,289.26	0.14%	0		\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$276,287.49	0.02%	0		\$0.00
CONNEXUS CREDIT UNION	1	\$236,219.82	0.02%	0		\$0.00
CONSUMERS CREDIT UNION	2	\$385,891.40	0.03%	0		\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$263,130.94	0.02%	0		\$0.00
CORNERSTONE BANK	1	\$284,000.00	0.02%	0		\$0.00
CORNERSTONE HOME LENDING, INC	37	\$9,463,942.10	0.62%	0		\$0.00
CORTRUST MORTGAGE, INC	2	\$418,808.93	0.03%	0		\$0.00
COVANTAGE CREDIT UNION	3	\$592,995.82	0.04%	0		\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,893.30	0.01%	0		\$0.00
CREDIT UNION OF AMERICA	8	\$2,132,213.97	0.14%	0		\$0.00
CREIGHTON FEDERAL CREDIT UNION	2	\$726,623.35	0.05%	0		\$0.00
CRESCENT MORTGAGE COMPANY	1	\$193,000.00	0.01%	0		\$0.00
CRESCOM BANK	1	\$192,413.56	0.01%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	7	\$2,162,148.80	0.14%	0		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,454,971.14	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,221,817.94	0.15%	0		\$0.00
CROW WING POWER CREDIT UNION	1	\$175,236.94	0.01%	0		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,774.39	0.02%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$386,006.39	0.03%	0		\$0.00
CUSTOMERS BANK	1	\$348,342.70	0.02%	0		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$353,319.03	0.02%	0		\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$664,259.58	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	2	\$585,103.79	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	6	\$1,786,671.79	0.12%	0	\$0.00
	DATA MORTGAGE INC	1	\$248,830.24	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$182,872.24	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,627.28	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,600.00	0.01%	0	\$0.00
	DEERWOOD BANK	1	\$182,908.85	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$303,330.30	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$298,968.78	0.02%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	20	\$5,599,339.83	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$1,532,914.13	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00
	DFCU FINANCIAL	1	\$185,350.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$323,975.54	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$782,154.59	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,360,330.82	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,787.46	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,460,750.93	0.1%	0	\$0.00
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$395,693.11	0.03%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$198,884.75	0.01%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$195,591.70	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,074,391.16	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$593,651.52	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.57	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,142.61	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	73	\$21,323,942.88	1.41%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE	1	\$415,025.45	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$244,825.84	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP	1	\$290,193.49	0.02%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$188,612.70	0.01%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$861,079.44	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$801,966.89	0.05%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$193,451.30	0.01%	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,000.00	0.01%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,746.18	0.01%	0	\$0.00
DYJERO CORPORATION	1	\$591,423.88	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$235,521.40	0.02%	0	\$0.00
EAGLEBANK ,A CORPORATION	1	\$278,081.55	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$248,000.00	0.02%	0	\$0.00
EASTERN BANK	3	\$877,540.78	0.06%	0	\$0.00
EJRC & ASSOCIATES INC	1	\$350,914.43	0.02%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,653,282.64	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$3,128,718.03	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,247,910.54	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$388,362.03	0.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$230,287.59	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$192,752.76	0.01%	0	\$0.00
ENT CREDIT UNION	4	\$1,304,997.95	0.09%	0	\$0.00
ENTEGR A BANK	1	\$195,479.33	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,355,384.95	0.09%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$187,918.66	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,303,001.70	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$415,713.98	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	3	\$1,080,487.92	0.07%	0	\$0.00

LIABIL						
EQUITY MORTGAGE LENDING	1	\$496,913.31	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$196,000.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$196,600.11	0.01%	0	\$0.00	
ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	\$259,162.42	0.02%	0	\$0.00	
ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.03%	0	\$0.00	
ETHOS LENDING LLC	4	\$1,180,647.20	0.08%	0	\$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$379,446.77	0.03%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$515,972.76	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	\$34,348,407.30	2.27%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$273,669.30	0.02%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	3	\$1,011,681.57	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$568,452.60	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$340,850.41	0.02%	0	\$0.00	
EVERBANK	1	\$575,352.99	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,863.14	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	6	\$2,022,400.32	0.13%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$403,013.69	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	\$350,010.26	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,357.96	0.03%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$208,913.13	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	\$6,310,184.27	0.42%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$415,713.98	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$180,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	\$19,674,406.74	1.3%	0	\$0.00	
FAIRWINDS CREDIT UNION	7	\$1,658,102.17	0.11%	0	\$0.00	
FARIWAY INDEPENDENT	1	\$260,195.08	0.02%	0	\$0.00	

	MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	\$190,899.10	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$194,400.00	0.01%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,802.79	0.01%	0	\$0.00
	FARMERS SECURITY BANK	1	\$194,615.23	0.01%	0	\$0.00
	FARMERS STATE BANK	2	\$574,714.55	0.04%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	FARMINGTON BANK	1	\$219,306.53	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$321,995.50	0.02%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$194,686.35	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	64	\$19,756,309.35	1.3%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$587,183.52	0.04%	0	\$0.00
	FBT MORTGAGE	1	\$317,489.50	0.02%	0	\$0.00
	FC LENDING, LTD	1	\$397,686.49	0.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$262,972.48	0.02%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$189,999.91	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$341,892.33	0.02%	0	\$0.00
	FIDELITY BANK	4	\$1,160,629.33	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	\$24,284,829.28	1.6%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	\$389,386.23	0.03%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,710.54	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$305,014.25	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$510,247.79	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	98	\$34,931,404.96	2.3%	1	\$246,318.86
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,075,328.00	0.2%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$194,000.00	0.01%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$191,684.40	0.01%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,688.39	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$400,832.52	0.03%	0	\$0.00
	FIRST BANK & TRUST	3	\$707,973.23	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,205,027.17	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$773,252.39	0.05%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	2	\$618,465.19	0.04%	0	\$0.00
		1	\$188,196.81	0.01%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$602,915.07	0.04%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,259.29	0.04%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,640,856.23	0.24%	0		\$0.00
FIRST COMMERCIAL BANK, N.A	4	\$1,215,265.37	0.08%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,480.00	0.01%	0		\$0.00
FIRST COMMUNITY BANK	2	\$483,437.59	0.03%	0		\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,500.00	0.01%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,476.97	0.01%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,134.79	0.03%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$766,028.44	0.05%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,710.54	0.01%	0		\$0.00
FIRST COUNTY BANK	1	\$265,143.08	0.02%	0		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,243.48	0.02%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,183.81	0.03%	0		\$0.00
FIRST FARMERS STATE BANK	1	\$198,520.00	0.01%	0		\$0.00
FIRST FEDERAL BANK & TRUST	3	\$592,755.72	0.04%	0		\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$268,768.55	0.02%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,442.07	0.01%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$553,956.13	0.04%	0		\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,475.14	0.01%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$199,869.73	0.01%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$654,329.94	0.04%	0		\$0.00
FIRST FIDELITY BANK	1	\$314,028.54	0.02%	0		\$0.00
FIRST FREEDOM BANK	1	\$284,101.63	0.02%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$801,573.87	0.05%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,781,375.71	0.12%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$438,869.61	0.03%	0		\$0.00
FIRST INTERSTATE BANK	18	\$4,188,372.94	0.28%	0		\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,244.40	0.02%	0		\$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,527.20	0.12%	0		\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,038.66	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,689.00	0.03%	0	\$0.00
FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$231,188.96	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$340,898.27	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$695,412.56	0.05%	0	\$0.00
FIRST NATION FINANCIAL CORPORATION	1	\$225,271.95	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$185,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$188,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$726,060.80	0.05%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$194,450.15	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$299,078.84	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$198,180.72	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,841.67	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$242,578.46	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$778,534.07	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$195,956.12	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$189,707.46	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$756,654.93	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$546,932.92	0.04%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$182,712.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$395,808.87	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$213,139.72	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$258,500.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	1	\$270,256.75	0.02%	0	\$0.00
FIRST SERVICE BANK	1	\$243,665.85	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$186,562.31	0.01%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$177,426.59	0.01%	0	\$0.00
FIRST STATE BANK	2	\$542,959.34	0.04%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$186,206.49	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$312,113.06	0.02%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$225,644.68	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,794.23	0.04%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI	1	\$197,317.30	0.01%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$410,000.00	0.03%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$226,483.83	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,933,867.07	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$381,820.00	0.03%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$189,694.40	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$420,987.50	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	56	\$15,436,118.27	1.02%	0	\$0.00
FIRSTBANK	37	\$10,356,305.16	0.68%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	\$2,817,441.08	0.19%	0	\$0.00
FIRSTTRUST BANK	6	\$1,340,143.69	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$246,702.68	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$1,177,271.02	0.08%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$251,602.71	0.02%	0	\$0.00
FLORIDA CREDIT UNION	4	\$946,148.95	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$392,700.00	0.03%	0	\$0.00
FORUM CREDIT UNION	3	\$656,731.18	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$381,219.76	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,814.42	0.02%	0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$415,656.66	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$645,392.67	0.04%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$308,025.98	0.02%	0	\$0.00
FULTON BANK, N.A	3	\$574,700.00	0.04%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$348,501.02	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$765,827.08	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	21	\$4,687,669.70	0.31%	0	\$0.00
GECU	1	\$331,416.03	0.02%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$398,160.74	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$541,217.07	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,167.31	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$6,397,767.14	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$197,211.75	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,328.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$203,911.01	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$259,162.42	0.02%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$200,000.00	0.01%	0	\$0.00
	GLACIER HILLS CREDIT UNION	3	\$618,649.40	0.04%	0	\$0.00
	GMFS, LLC	3	\$657,079.75	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$423,717.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,662.49	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$380,519.38	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,061,160.57	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$400,560.85	0.03%	0	\$0.00
	GOLDEN OAK LENDING	1	\$185,800.00	0.01%	0	\$0.00
	GOODFIELD STATE BANK	2	\$381,514.62	0.03%	0	\$0.00
	GOOGAIN IN ., A CORPORATION	1	\$383,732.62	0.03%	0	\$0.00
	GOOGAIN INC	1	\$395,419.40	0.03%	0	\$0.00
	GOOGAIN INC A CORPORATION	5	\$1,874,725.90	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$338,904.58	0.02%	0	\$0.00
	GOOGAIN, INC - COR	1	\$300,000.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM	2	\$860,640.55	0.06%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,550.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$566,326.90	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,114,561.71	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$254,178.52	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$387,300.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$313,475.73	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$231,172.89	0.02%	0	\$0.00
		1	\$246,719.84	0.02%	0	\$0.00

	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION					
	GREENWAY FUNDING GROUP, INC	3	\$1,075,003.74	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$197,500.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$451,596.90	0.03%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,339,813.78	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$370,694.88	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$5,902,343.88	0.39%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$297,060.67	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$323,975.54	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,078,311.41	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,679.48	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,170.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$382,006.80	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	87	\$23,593,892.96	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$412,466.03	0.03%	0	\$0.00
	GULF COAST BANK	1	\$353,083.50	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,387.94	0.01%	0	\$0.00
	HARBORONE BANK	8	\$2,017,115.40	0.13%	0	\$0.00
	HARTFORD FINANCIAL	1	\$390,614.84	0.03%	0	\$0.00
	HAWTHORN BANK	1	\$195,074.83	0.01%	0	\$0.00
	HEARLTAND CREDIT UNION	1	\$179,129.00	0.01%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$622,720.06	0.04%	0	\$0.00
	HEARTLAND CREDIT UNIUN	1	\$199,355.72	0.01%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$386,647.03	0.03%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$218,886.66	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$318,991.31	0.02%	0	\$0.00
	HICKORY POINT BANK	1	\$266,050.00	0.02%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$387,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$738,886.91	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,068.05	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$368,998.77	0.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,701,566.21	0.11%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$236,667.85	0.02%	0	\$0.00

HOME APPROVALS DIRECT INC. DBA HOM	1	\$249,194.64	0.02%	0	\$0.00
HOME BANK N.A	1	\$243,230.88	0.02%	0	\$0.00
HOME FEDERAL BANK	1	\$199,692.07	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,100.00	0.01%	0	\$0.00
HOME LOAN ALLIANCE, LLC	5	\$1,473,055.67	0.1%	0	\$0.00
HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$415,656.66	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$806,887.19	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	32	\$10,301,653.74	0.68%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$388,743.63	0.03%	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$920,192.28	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	99	\$28,710,193.51	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,725,229.53	0.18%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$413,731.11	0.03%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$415,656.66	0.03%	0	\$0.00
HOMELEND MORTGAGE	3	\$837,099.31	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$487,026.18	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$587,983.80	0.04%	0	\$0.00

HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$1,995,773.80	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$407,000.00	0.03%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00
HORIZON BANK, N.A	3	\$581,337.52	0.04%	0	\$0.00
HOWARD BANK	1	\$283,264.49	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$710,246.33	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$366,242.54	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$411,071.48	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3%	0	\$0.00
IDEAL CREDIT UNION	2	\$389,383.61	0.03%	0	\$0.00
ILLINOIS BANK & TRUST	3	\$910,256.64	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
ILOANMASTER	1	\$234,259.24	0.02%	0	\$0.00
INDEPENDENT AUSTIN	3	\$825,478.38	0.05%	0	\$0.00
INDEPENDENT BANK	5	\$1,087,807.55	0.07%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$415,685.55	0.03%	0	\$0.00
INSIGNIA BANK	1	\$325,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02%	0	\$0.00
INTER NATIONAL BANK	1	\$268,426.89	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$190,740.04	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$329,614.70	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$3,107,123.68	0.2%	0	\$0.00
	1	\$225,582.69	0.01%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE INC	2	\$821,648.41	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,294.22	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$580,500.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	J & C FINANCIAL INC	1	\$355,874.68	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	\$6,426,546.24	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,925.76	0.02%	0	\$0.00
	JAC FINANCIAL, INC	1	\$466,618.85	0.03%	0	\$0.00
	JAMS-01, INC (11258)	2	\$698,603.45	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,156,170.71	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$194,436.75	0.01%	0	\$0.00
	JMAC LENDING , INC	1	\$579,036.12	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$857,993.44	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$920,757.80	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$265,490.00	0.02%	0	\$0.00
	JPS LENDERS LTD	1	\$267,341.96	0.02%	0	\$0.00
	JRDB, INC - COR	4	\$1,197,709.19	0.08%	0	\$0.00
	JSC FCU	1	\$193,701.30	0.01%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,258.49	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$299,201.34	0.02%	0	\$0.00
	KELLEY MORTGAGE	1	\$210,600.00	0.01%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$187,320.51	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$390,645.22	0.03%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$804,427.33	0.05%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$184,404.03	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,097,135.46	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$398,527.43	0.03%	0	\$0.00
	KIRKPATRICK BANK	1	\$191,200.00	0.01%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,101.32	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$415,627.28	0.03%	0	\$0.00
	LADERA LENDING INC	2	\$794,515.41	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$258,172.21	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,274,704.20	0.28%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$207,344.36	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$541,143.02	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,329,233.32	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,800.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,649,750.82	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	33	\$7,208,300.65	0.48%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$236,268.55	0.02%	0	\$0.00
	LEADER BANK N.A	10	\$3,147,579.63	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$457,043.21	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,028.54	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$198,543.83	0.01%	0	\$0.00
	LEGACY BANK	1	\$193,188.76	0.01%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$496,530.33	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,773,541.68	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$241,253.68	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,072,113.60	0.07%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$415,685.55	0.03%	0	\$0.00
	LIBERTY BANK	5	\$1,363,895.56	0.09%	0	\$0.00
	LIBERTY BAY BANK	1	\$248,830.24	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,028,173.71	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$911,885.46	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$193,424.24	0.01%	0	\$0.00
	LOAN SIMPLE, INC	3	\$845,384.39	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$589,072.87	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC	17	\$4,330,617.11	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	18	\$5,945,463.86	0.39%	0	\$0.00
	M AND T BANK (24351)	2	\$846,930.87	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	22	\$6,071,691.62	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$487,143.60	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$193,694.68	0.01%	0	\$0.00
	MAK FINANCIAL GROUP	1	\$314,964.05	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$415,627.27	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$193,488.15	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$297,000.00	0.02%	0	\$0.00
	MARINE BANK	3	\$629,000.00	0.04%	0	\$0.00

MARINE BANK & TRUST COMPANY	1	\$187,920.00	0.01%	0	\$0.00
MARINE BANK AND TRUST	1	\$416,329.27	0.03%	0	\$0.00
MARION COUNTY STATE BANK	1	\$197,674.54	0.01%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,082.28	0.03%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$187,710.54	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$922,461.06	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,663,460.89	0.11%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$618,986.77	0.04%	0	\$0.00
MAX CREDIT UNION	1	\$415,656.66	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,514,451.82	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	2	\$901,540.59	0.06%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$295,025.60	0.02%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$247,942.19	0.02%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$408,650.31	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$398,210.02	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,006,326.45	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$882,489.31	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$427,497.36	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$383,700.69	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,236,607.87	0.15%	1	\$306,189.44
MERCHANTS NATIONAL BANK	1	\$195,192.33	0.01%	0	\$0.00
MERIDIAN BANK	1	\$237,266.01	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	\$7,190,954.96	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	\$1,288,056.30	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,543.83	0.01%	0	\$0.00
METRO BANK	1	\$197,000.00	0.01%	0	\$0.00
METRO CREDIT UNION	4	\$894,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$198,000.00	0.01%	0	\$0.00
METROPOLITAN BANK	1	\$209,241.25	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$187,784.01	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$328,936.92	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$408,704.50	0.03%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$293,571.69	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$193,236.02	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	25	\$7,364,612.30	0.49%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$815,967.24	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$394,492.84	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$278,139.56	0.02%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$383,093.79	0.03%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,306.53	0.01%	0	\$0.00
MIDFIRST BANK	2	\$475,812.44	0.03%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$1,339,101.90	0.09%	0	\$0.00
MIDLAND STATES BANK	4	\$872,287.67	0.06%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$218,855.02	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,429.07	0.02%	0	\$0.00
MIDWEST BANK N.A	2	\$528,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$352,460.90	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$286,553.31	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,573.51	0.02%	0	\$0.00
MIDWESTONE BANK	3	\$722,550.00	0.05%	0	\$0.00
MINNCO CREDIT UNION	1	\$196,789.80	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$394,724.31	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,037,911.72	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$773,697.83	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,900.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$308,995.26	0.02%	0	\$0.00
MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	\$362,276.36	0.02%	0	\$0.00
	7	\$2,690,092.92	0.18%	0	\$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION					
	MLEND	1	\$189,700.99	0.01%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$574,396.14	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,899.11	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$206,934.83	0.01%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,214.38	0.01%	0	\$0.00
	MORRIS BANK	1	\$415,713.98	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,186.04	0.01%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$391,733.96	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	2	\$538,240.49	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$366,840.01	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$371,824.24	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$334,917.60	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$415,254.76	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC (28851)	1	\$342,540.34	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$417,276.08	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,391,492.54	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$254,761.21	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$391,932.20	0.03%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,830,645.19	0.12%	0	\$0.00
	MORTGAGE WORLD	1	\$414,982.15	0.03%	0	\$0.00
	MORTGAGENETWORK	20	\$6,553,216.76	0.43%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	7	\$1,848,228.26	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$973,033.38	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,235.81	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,079,984.78	0.2%	0	\$0.00
	MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,074.33	0.01%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	116	\$35,176,842.71	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,611,883.94	0.11%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$291,664.42	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,702.59	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,313,701.89	0.09%	0	\$0.00
	MUTUALONE BANK	1	\$370,827.39	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$571,105.94	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$390,200.00	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$1,025,994.83	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$366,839.40	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$713,554.92	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$535,596.28	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$292,637.90	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$379,160.00	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$194,699.76	0.01%	0	\$0.00
	NBKC BANK	24	\$6,510,962.16	0.43%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$312,612.32	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$237,248.47	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,239.10	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,548.13	0.04%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,361,946.00	0.09%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$184,404.03	0.01%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,041,898.60	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00
	NEXBANK SSB	8	\$1,984,120.84	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$278,848.75	0.02%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$351,638.61	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,701,319.86	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$408,735.55	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPOR	1	\$407,485.26	0.03%	0	\$0.00
		1	\$409,647.03	0.03%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,875,611.12	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$739,378.89	0.05%	0	\$0.00
NFM INC	1	\$236,240.18	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$213,670.51	0.01%	0	\$0.00
NICOLET NATIONAL BANK	2	\$500,730.03	0.03%	0	\$0.00
NJ LENDERS CORP	8	\$2,355,605.61	0.16%	0	\$0.00
NMIS INC	1	\$551,331.59	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPROATION	1	\$263,185.81	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$359,837.05	0.02%	0	\$0.00
NMSI, INC	3	\$1,230,138.93	0.08%	0	\$0.00
NOIC, INC	3	\$610,591.70	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,078,111.57	0.07%	0	\$0.00
NORTHMARK BANK	1	\$390,843.14	0.03%	0	\$0.00
NORTHPOINTE BANK	27	\$8,256,232.97	0.54%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$201,750.00	0.01%	0	\$0.00
NORTHVIEW BANK	2	\$524,391.52	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,809,075.41	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$402,726.53	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,695.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,183,588.07	0.14%	0	\$0.00
NP, INC	2	\$661,885.09	0.04%	0	\$0.00
NP, INC. - COR	1	\$204,250.00	0.01%	0	\$0.00
NUDGE FUNDING, LLC	6	\$2,194,788.57	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	\$2,244,005.05	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,288,263.27	0.08%	0	\$0.00
OCMBC INC	1	\$265,179.64	0.02%	0	\$0.00
OLD NATIONAL BANK	11	\$2,502,224.30	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$382,409.46	0.03%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,010,625.10	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$289,989.91	0.02%	0	\$0.00
OPES ADVISORS, INC	2	\$754,320.56	0.05%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$394,124.88	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,465,343.77	0.1%	0	\$0.00

ORIGIN BANK	3	\$617,478.42	0.04%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$255,175.30	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$523,849.44	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,786,493.22	0.12%	0	\$0.00
PALM LENDING, LLC	2	\$628,019.13	0.04%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	4	\$1,115,492.59	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,411,081.22	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$325,991.52	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,409.25	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$219,291.28	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$199,383.21	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$196,977.14	0.01%	0	\$0.00
PARK STERLING BANK	1	\$206,845.93	0.01%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$179,407.46	0.01%	0	\$0.00
PARKSIDE LENDING LLC	18	\$6,367,573.70	0.42%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON	1	\$501,017.05	0.03%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,123,524.32	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	15	\$3,792,384.44	0.25%	0	\$0.00
PATRIOT LENDING SERVICES, INC. , A	1	\$276,157.17	0.02%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$236,751.37	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	27	\$7,285,628.06	0.48%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$238,041.94	0.02%	0	\$0.00
PEOPLES BANK	2	\$498,272.60	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$455,704.38	0.03%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$366,902.50	0.02%	0	\$0.00

	PEOPLES BANK - OAK HARBOR	1	\$362,852.63	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,040.44	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,104,930.88	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$193,588.12	0.01%	0	\$0.00
	PEOPLES CREDIT UNION	9	\$2,468,661.50	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$3,080,762.22	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$207,358.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,195.08	0.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$216,216.30	0.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,284.85	0.01%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$270,955.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,149.73	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$272,035.80	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$415,627.28	0.03%	0	\$0.00
	PINNACLE BANK	1	\$187,211.31	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$538,041.74	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$677,945.67	0.04%	0	\$0.00
	PIONEER BANK	2	\$606,510.39	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$415,633.18	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	10	\$2,981,292.06	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$520,145.43	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	16	\$4,364,839.08	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,022,065.84	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,529,868.90	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,069,142.83	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$390,709.57	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$763,678.27	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$381,850.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,209,288.87	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$380,641.26	0.03%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$339,901.48	0.02%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$226,381.42	0.01%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$264,146.32	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$467,140.58	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$613,284.09	0.04%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	29	\$7,453,565.67	0.49%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$206,400.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,093,045.95	0.2%	0	\$0.00
PRIME MERIDIAN BANK	5	\$1,166,820.28	0.08%	0	\$0.00
PRIMEBANK	2	\$387,368.45	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$390,795.81	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,198.17	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$415,627.27	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$406,215.49	0.03%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$303,995.96	0.02%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$205,324.80	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$207,264.61	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,093,593.53	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,645,205.08	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	19	\$8,004,858.73	0.53%	0	\$0.00
PROVINCIAL BANK	1	\$415,626.65	0.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$966,109.81	0.06%	0	\$0.00
PULTE MORTGAGE LLC	37	\$10,725,364.58	0.71%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$274,721.27	0.02%	0	\$0.00
R BANK	1	\$413,663.10	0.03%	0	\$0.00
R P FUNDING INC	18	\$5,477,550.57	0.36%	0	\$0.00
RABOBANK, N.A	6	\$1,243,087.91	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$415,685.55	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$582,023.06	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$216,081.55	0.01%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	13	\$3,474,970.88	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$191,704.38	0.01%	0	\$0.00
RANLIFE, INC	3	\$693,648.98	0.05%	0	\$0.00
RCB BANK	2	\$507,717.95	0.03%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$235,272.18	0.02%	0	\$0.00
RED RIVER BANK	1	\$186,106.65	0.01%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,626,846.75	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$246,164.70	0.02%	0	\$0.00
REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	\$183,924.96	0.01%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$286,636.28	0.02%	0	\$0.00
	RENASANT BANK	50	\$12,833,828.11	0.85%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$187,500.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$601,140.34	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$386,602.67	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,030.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$446,012.11	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$514,151.47	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$392,051.85	0.03%	0	\$0.00
	RESMAC, INC	2	\$547,293.64	0.04%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,697.60	0.01%	0	\$0.00
	RIVER VALLEY BANK	3	\$562,084.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,713.98	0.04%	0	\$0.00
	RLM MORTGAGE LLC	2	\$747,453.10	0.05%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$414,869.08	0.03%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$623,654.05	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$395,871.66	0.03%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$251,174.01	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$243,607.53	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,243.99	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$415,656.66	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,812.14	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,688.69	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$274,133.16	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	5	\$952,846.02	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$958,185.55	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,229.79	0.01%	0	\$0.00
	RPM MORTGAGE INC	1	\$305,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC	2	\$957,431.96	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,808,710.65	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,630.48	0.02%	0	\$0.00
	S&T BANK	1	\$190,200.00	0.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$187,905.82	0.01%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	2	\$435,133.70	0.03%	0	\$0.00
	SAFE CREDIT UNION	15	\$4,096,597.20	0.27%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$227,281.31	0.01%	0	\$0.00
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$297,584.20	0.02%	0	\$0.00
	SALAL CREDIT UNIO N	1	\$190,592.95	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,464.21	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,878,170.72	0.32%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$356,895.91	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$590,490.11	0.04%	0	\$0.00
	SANTANDER BANK, N.A	175	\$54,089,641.57	3.57%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,686.35	0.01%	0	\$0.00
	SCE FEDERAL CREDIT UNION	2	\$522,329.09	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$617,634.85	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,250.00	0.03%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$198,593.75	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	7	\$1,724,783.15	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$207,230.44	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,242.95	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,694.68	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORP	1	\$240,504.91	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$372,768.83	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	4	\$1,328,240.17	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$499,434.73	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,500.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,732,876.40	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$199,535.48	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,289.96	0.04%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$761,788.80	0.05%	0	\$0.00

SENTE MORTGAGE, INC	2	\$377,219.76	0.02%	0	\$0.00
SERVICE CREDIT UNION	1	\$229,272.06	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$288,355.34	0.02%	0	\$0.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$393,169.97	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,413.61	0.01%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,443.51	0.01%	0	\$0.00
SHORE MORTGAGE	2	\$377,809.77	0.02%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$398,369.20	0.03%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,196,723.08	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	59	\$19,263,459.73	1.27%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$279,136.48	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,903.95	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$967,233.04	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,735.96	0.01%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$247,799.15	0.02%	0	\$0.00
SINDEO, INC	1	\$239,243.48	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$831,283.92	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,357.96	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$195,698.22	0.01%	0	\$0.00
SMARTBANK	1	\$394,778.74	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$547,450.88	0.04%	0	\$0.00
SOFI LENDING CORP	1	\$191,000.00	0.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$198,131.95	0.01%	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,689.96	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$986,657.66	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,695.58	0.03%	0	\$0.00
SOUTH STATE BANK	13	\$3,155,615.95	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$199,186.04	0.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$390,407.22	0.03%	0	\$0.00
SOUTHEASTERN MORTGAGE CORP	1	\$411,669.53	0.03%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,730.89	0.01%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$280,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$366,888.26	0.02%	0	\$0.00

	SOUTHLAND CREDIT UNION	2	\$613,941.98	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$314,015.77	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$761,100.31	0.05%	0	\$0.00
	SPEC HOME LOANS	1	\$266,924.25	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$237,145.20	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,351,985.17	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$195,859.46	0.01%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CO	3	\$720,463.20	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,766.38	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$573,505.76	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$588,151.18	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$205,200.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	36	\$9,900,595.61	0.65%	0	\$0.00
	STEARNS LENDING INC	10	\$2,840,568.21	0.19%	0	\$0.00
	STEARNS LENDING, LLC	51	\$14,017,667.98	0.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,000.00	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$220,537.59	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$504,539.38	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	18	\$3,474,111.15	0.23%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$415,713.98	0.03%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$254,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,234.65	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,081,144.75	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	9	\$1,921,384.82	0.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$388,412.39	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,360,289.36	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$194,450.15	0.01%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$188,000.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	3	\$645,188.25	0.04%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$227,446.38	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$551,999.36	0.04%	0	\$0.00
	TBA CREDIT UNION	1	\$194,371.30	0.01%	0	\$0.00
	TD BANK, N.A	18	\$4,166,914.48	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$413,500.00	0.03%	0	\$0.00
	TEAM FUNDING GROUP, INC	1	\$373,185.39	0.02%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	2	\$407,670.23	0.03%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.01%	0	\$0.00
	TEXAS BANK	1	\$187,710.54	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$254,213.58	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$570,084.64	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$189,707.46	0.01%	0	\$0.00
	TEXELL CREDIT UNION	1	\$193,027.34	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,067.91	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,700.00	0.01%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$179,456.93	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,620.94	0.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,005,176.05	0.13%	0	\$0.00
	THE CITIZENS BANK	2	\$391,169.41	0.03%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$281,436.87	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$186,904.29	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	2	\$440,387.50	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,320.72	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,336.94	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$459,366.19	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$574,281.56	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,656.66	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$196,599.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$192,900.00	0.01%	0	\$0.00
	THE MILFORD BANK	1	\$318,991.31	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$549,674.73	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$503,394.48	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$444,654.40	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$692,326.72	0.05%	0	\$0.00
		3	\$783,632.00	0.05%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	\$388,574.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$919,967.48	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$695,674.33	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,290.77	0.01%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$265,179.64	0.02%	1	\$261,426.18
	TLC COMMUNITY CREDIT UNION	1	\$199,025.00	0.01%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$261,174.13	0.02%	0	\$0.00
	TOPONE MORTGAGE	1	\$196,689.96	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$956,750.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,300,523.39	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$199,179.11	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$669,687.92	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$697,864.79	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,704.38	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$922,739.95	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	11	\$3,744,065.36	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,708.58	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$397,742.29	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$379,914.15	0.03%	0	\$0.00
	TRIAD BANK	2	\$477,180.08	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,144,166.91	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$203,356.96	0.01%	0	\$0.00
	TRISSTAR FINANACE, INC	1	\$538,103.47	0.04%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$326,988.44	0.02%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$193,488.15	0.01%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$588,720.67	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	4	\$1,006,111.03	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$583,475.99	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	7	\$1,423,081.67	0.09%	0	\$0.00

UNION BANK AND TRUST COMPANY	1	\$196,500.00	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,959,169.92	0.26%	1	\$397,667.49
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,555,333.13	0.23%	0	\$0.00
UNITED BANK	1	\$359,420.95	0.02%	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,100,505.09	0.07%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,819.96	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$505,028.90	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$384,809.57	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$239,209.93	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$234,242.95	0.02%	0	\$0.00
UNITED VALLEY BANK	2	\$518,702.02	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	83	\$23,315,762.81	1.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$192,702.84	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$544,244.25	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$384,855.43	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	\$7,792,987.13	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,260,801.87	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	\$26,973,451.91	1.78%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$256,280.70	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$555,569.16	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,713.98	0.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$380,189.26	0.03%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$497,577.89	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,130,305.80	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,393,094.87	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$270,683.81	0.02%	0	\$0.00

	CHARTERED					
	UNIVEST BANK AND TRUST CO	3	\$625,186.04	0.04%	0	\$0.00
	US MORTGAGES	2	\$401,746.86	0.03%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI	1	\$391,788.16	0.03%	0	\$0.00
	USE CREDIT UNION	4	\$1,100,013.98	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$415,626.81	0.03%	0	\$0.00
	UW CREDIT UNION	32	\$7,521,194.92	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,114,303.04	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$273,503.90	0.02%	0	\$0.00
	VALOR BANK	1	\$195,698.22	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$269,030.52	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,715.52	0.06%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$679,743.72	0.04%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$353,880.99	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,506,520.23	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$814,073.80	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,872,445.12	0.12%	0	\$0.00
	VILLAGE BANK	1	\$276,107.65	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$197,681.52	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,910,973.95	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,037.79	0.02%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$361,808.06	0.02%	0	\$0.00
	WALLICK & VOLK, INC	3	\$826,006.71	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,583.13	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	\$2,100,109.84	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$806,550.00	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,016.78	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	11	\$3,566,335.83	0.24%	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$259,198.17	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$740,099.11	0.05%	0	\$0.00
	WEI MORTGAGE LLC	1	\$190,400.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,124,076.04	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,092.99	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$658,593.73	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	\$616,640.54	0.04%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$288,000.00	0.02%	0	\$0.00
	WEST GATE BANK	2	\$386,100.99	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$196,365.37	0.01%	0	\$0.00
	WEST POINTE BANK	2	\$513,713.85	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$817,003.24	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,001,029.81	0.07%	0	\$0.00
	WESTERN BANCORP	8	\$2,784,197.09	0.18%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$208,127.36	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,162,162.72	0.08%	0	\$0.00
	WESTMARK CREDIT UNIN	1	\$224,508.50	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$501,300.15	0.03%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$4,167,278.95	0.27%	0	\$0.00
	WHITAKER BANK, INC	2	\$462,693.11	0.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$199,568.94	0.01%	0	\$0.00
	WHITNEY BANK	1	\$267,864.19	0.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$191,491.34	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,050.76	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$259,147.86	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$437,137.94	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,804,351.06	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$731,305.39	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$14,912,351.79	0.98%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,178,989.22	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$247,230.04	0.02%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$680,600.00	0.04%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$191,884.10	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$284,699.73	0.02%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$395,664.69	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$724,553.31	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,755,533.42	0.12%	0	\$0.00
	YADKIN BANK	1	\$191,095.73	0.01%	0	\$0.00
	ZEAL CREDIT UNION	3	\$737,188.93	0.05%	0	\$0.00
	Unavailable	4	\$791,597.99	0.14%	0	\$0.00
Total		5,399	\$1,516,147,197.34	100%	5	\$1,527,016.26
3138WJQA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,971.83	3.63%	0	\$0.00
	ARVEST BANK	2	\$515,621.30	5.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,033.06	1.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,237.10	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,196.79	2.86%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$128,476.79	1.36%	0	\$0.00
	CITIZENS BANK, NA	1	\$74,296.73	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,000.00	2.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$114,361.50	1.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,164.61	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$234,653.79	2.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,339,649.82	14.18%	0	\$0.00
	EVERBANK	2	\$246,524.07	2.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$326,412.23	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$509,193.55	5.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,003.51	1.39%	0	\$0.00
	HONOR BANK	1	\$47,735.88	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$640,475.76	6.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,674.88	2.02%	0	\$0.00
	MB FINANCIAL BANK	1	\$97,355.80	1.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,897.71	0.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$312,039.62	3.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,466.00	1.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$252,057.66	2.67%	0	\$0.00

	NOIC, INC	2	\$154,275.61	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$212,179.94	2.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,926.85	2.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,100.00	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,272.00	3.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$407,852.22	4.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$402,865.63	4.27%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$94,326.95	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,388.33	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,234.16	1.87%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,573.84	2.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	1.53%	0	\$0.00
	YADKIN BANK	1	\$217,370.74	2.3%	0	\$0.00
Total		56	\$9,444,266.26	100%	0	\$0.00
3138WJQB7	1ST MIDAMERICA CREDIT UNION	5	\$651,787.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$614,842.52	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,771,279.89	1.39%	0	\$0.00
	ACG FUNDING INC	1	\$379,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,740.16	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,201,394.08	0.35%	0	\$0.00
	ALIGN CREDIT UNION	2	\$451,900.78	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$452,700.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$325,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$114,654.47	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$7,937,921.28	2.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$282,766.84	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$331,990.41	0.1%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$204,384.05	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,622,480.83	0.47%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,135.03	0.11%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	25	\$6,786,710.26	1.98%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$257,143.39	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,072.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$358,918.35	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$305,067.93	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$347,894.04	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$402,712.68	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$956,691.28	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$274,813.47	0.08%	0	\$0.00
AMERICASH, A CORPORATION	2	\$657,757.79	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$297,456.03	0.09%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$298,502.84	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$136,588.37	0.04%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,609.40	0.04%	0	\$0.00
ARVEST BANK	2	\$283,326.97	0.08%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$153,537.29	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,835,046.62	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$1,107,986.28	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,482,363.66	1.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$377,147.71	0.11%	0	\$0.00
AUBURNBANK	1	\$248,000.00	0.07%	0	\$0.00
AVIDIA BANK	2	\$549,344.47	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$101,833.56	0.03%	0	\$0.00
BACK BAY FUNDING	1	\$370,000.00	0.11%	0	\$0.00
BADGER BANK	1	\$207,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	4	\$603,100.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$296,329.13	0.09%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$156,400.00	0.05%	0	\$0.00
BANK OF AMERICAN FORK	1	\$337,967.41	0.1%	0	\$0.00
BANK OF DEERFIELD	4	\$963,665.46	0.28%	0	\$0.00
BANK OF SPRINGFIELD	5	\$931,367.87	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$151,219.28	0.04%	0	\$0.00
BANK SNB ISAOA	3	\$822,725.86	0.24%	0	\$0.00
BANKNEWPORT	5	\$1,440,086.61	0.42%	0	\$0.00
BAXTER CREDIT UNION	11	\$2,626,439.48	0.77%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$402,786.14	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,801.17	0.12%	0	\$0.00
BELL BANK	3	\$724,125.87	0.21%	0	\$0.00
BELLCO CREDIT UNION	5	\$945,352.91	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	30	\$8,499,211.29	2.48%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$290,500.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$439,674.96	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$379,257.05	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,359,419.42	0.98%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$415,747.09	0.12%	0	\$0.00
BREMER BANK, NA	2	\$229,600.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$619,134.15	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,894.31	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,727.32	0.1%	0	\$0.00
BTC BANK	1	\$111,000.00	0.03%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,189.58	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$276,167.72	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$752,636.84	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$23,934,875.93	6.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$637,000.00	0.19%	0	\$0.00
CARROLLTON BANK	2	\$488,187.50	0.14%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,282,111.57	0.96%	0	\$0.00
	2	\$469,500.00	0.14%	0	\$0.00

	CBI BANK & TRUST, A CORPORATION					
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$151,836.10	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$323,100.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,033,391.86	0.3%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$378,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$591,429.45	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,459.17	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,630,104.97	0.48%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$521,336.43	0.15%	0	\$0.00
	CENTRAL TRUST BANK	2	\$405,501.73	0.12%	0	\$0.00
	CENTRUE BANK	1	\$202,000.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,800.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,200.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$237,907.06	0.07%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$158,500.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	2	\$271,350.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.03%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$375,483.21	0.11%	0	\$0.00
	CITY STATE BANK	1	\$286,267.11	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,912.60	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$376,837.53	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$348,749.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,030,064.16	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,537.02	0.11%	0	\$0.00
	CODE CREDIT UNION	1	\$148,701.86	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$602,714.56	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,663.49	0.03%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00
	COMMON WEALTH MORTGAGE, LLC	1	\$368,841.90	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$318,041.54	0.09%	0	\$0.00
		1	\$323,996.48	0.09%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,044.46	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$158,522.27	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$183,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$307,074.58	0.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$157,525.28	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$319,185.79	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$799,736.15	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,601.67	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$399,005.43	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,936.47	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,014.05	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$225,000.00	0.07%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$108,836.84	0.03%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$356,747.13	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$172,654.84	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$1,496,067.48	0.44%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	2	\$363,579.35	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$581,109.87	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,490.91	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$127,010.44	0.04%	0	\$0.00
	CU COMMUNITY, LLC	3	\$324,638.09	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$274,377.64	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$271,503.24	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$473,990.44	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,324.75	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$150,440.36	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,098.62	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$205,247.13	0.06%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$221,957.18	0.06%	0	\$0.00
	DIME BANK	1	\$71,500.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,107.53	0.09%	0	\$0.00
		9	\$1,288,500.00	0.38%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	3	\$498,450.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$151,543.30	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,126,252.20	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,600.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$363,041.16	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$535,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,126,498.70	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$223,763.09	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$333,544.38	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$342,837.84	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$397,593.21	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,375.21	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,311,096.88	0.38%	0	\$0.00
	EVERBANK	5	\$1,299,892.20	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$300,000.00	0.09%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$215,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$284,941.29	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$202,390.07	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,292.37	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,700.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.03%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$247,436.34	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$497,375.14	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$400,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,116,020.88	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,557.94	0.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$255,500.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,787,973.63	0.52%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	22	\$6,823,954.30	1.99%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$930,410.69	0.27%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$853,143.69	0.25%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$224,203.72	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$538,178.12	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$518,637.01	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,849.77	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$4,267,346.78	1.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,982.45	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$330,005.48	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$208,870.54	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$314,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$443,855.09	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$488,009.38	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$967,006.29	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,800.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$709,000.00	0.21%	0	\$0.00
FIRST FIDELITY BANK	1	\$202,390.07	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$176,600.00	0.05%	0	\$0.00
FIRST FLORIDA BANK	1	\$179,957.67	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,413,736.85	0.41%	0	\$0.00
FIRST INTERSTATE BANK	4	\$895,000.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$268,004.16	0.08%	0	\$0.00
FIRST NATIONAL BANK	4	\$706,157.40	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$176,300.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,603.62	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,695.64	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$161,794.83	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$480,547.07	0.14%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	2	\$702,493.12	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$659,038.68	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$139,350.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$567,263.12	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$155,524.83	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,604.02	0.04%	0	\$0.00
FIRST STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$202,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$203,378.62	0.06%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$61,531.27	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$608,230.34	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,513,172.53	0.73%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$162,019.22	0.05%	0	\$0.00
FIRSTBANK	3	\$565,500.00	0.16%	0	\$0.00
FIRSTTRUST BANK	7	\$2,198,574.30	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,389.94	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$331,999.48	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,498.24	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$508,500.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$174,700.00	0.05%	0	\$0.00
FREDERICK COUNTY BANK	1	\$318,074.56	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
GECU	9	\$1,070,522.12	0.31%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$450,396.87	0.13%	0	\$0.00
GMFS, LLC	2	\$556,323.44	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,882.01	0.05%	0	\$0.00
GOOGAIN INC	2	\$583,176.74	0.17%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$362,847.92	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,108,878.75	0.32%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$415,729.83	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$787,425.60	0.23%	0	\$0.00
GREATWALL, INC	1	\$368,888.30	0.11%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$320,932.82	0.09%	0	\$0.00
	1	\$66,773.76	0.02%	0	\$0.00

	GREEN BELT BANK & TRUST - ACKLEY					
	GTE FEDERAL CREDIT UNION	3	\$365,142.97	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,625.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$352,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$580,756.75	0.17%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$79,100.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$307,074.58	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$127,875.11	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$212,936.79	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$906,617.35	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$345,950.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$235,290.91	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,945,743.60	1.15%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$194,214.70	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$883,822.78	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,946.20	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,219,708.26	0.94%	0	\$0.00
	HONOR CREDIT UNION	3	\$543,440.78	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,564.33	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$2,156,662.47	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,074,791.78	0.31%	0	\$0.00
	ILLINI BANK	2	\$265,978.26	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,754.75	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$367,891.31	0.11%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$280,250.00	0.08%	0	\$0.00
	INTERBANK	1	\$264,203.78	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$395,807.17	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$561,388.56	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	34	\$9,971,296.62	2.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,312.18	0.07%	0	\$0.00
	JACKSON COUNTY BANK	1	\$103,288.72	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$595,788.68	0.17%	0	\$0.00

	JONAH BANK OF WYOMING	2	\$562,229.64	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$395,750.00	0.12%	0	\$0.00
	KS STATEBANK A KANSES CORPORATION	1	\$343,963.42	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$704,466.42	0.21%	0	\$0.00
	LAPFCU	1	\$280,000.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$337,500.00	0.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$415,729.83	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$729,787.61	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,485.42	0.34%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$206,947.27	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	4	\$931,829.28	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,307.81	0.05%	0	\$0.00
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$305,067.93	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	MARINE BANK	8	\$2,085,091.68	0.61%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$128,700.00	0.04%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,543.10	0.04%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$422,578.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,382,732.16	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$568,002.12	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,886.85	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$414,456.48	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$197,405.10	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$254,233.83	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	6	\$730,246.97	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$504,000.00	0.15%	0	\$0.00

MEMBR ADVANTAGE MORTGAGE	1	\$227,305.52	0.07%	0	\$0.00
MERCANTILE BANK	5	\$586,647.30	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,686.94	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,747.09	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,335,331.71	0.68%	0	\$0.00
METRO CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$431,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$169,420.24	0.05%	0	\$0.00
MID-HUDSON VALLEY FCU	2	\$505,938.82	0.15%	0	\$0.00
MIDFIRST BANK	3	\$493,264.12	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$208,736.43	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$295,212.95	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,729.83	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$288,582.08	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$123,926.53	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$642,882.17	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,900.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$306,920.79	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$397,560.17	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	1	\$264,600.00	0.08%	0	\$0.00
MOUND CITY BANK	1	\$269,175.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$333,979.60	0.1%	0	\$0.00
MWABANK	1	\$131,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$377,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$258,389.93	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$327,014.50	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$538,998.92	0.16%	0	\$0.00
	NBKC BANK	17	\$5,762,367.40	1.68%	0	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$321,056.51	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$473,701.66	0.14%	0	\$0.00
	NEXBANK SSB	2	\$634,161.14	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA	1	\$415,747.09	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$400,565.48	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$401,535.78	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT	1	\$407,771.12	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	\$327,784.74	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$332,982.64	0.1%	0	\$0.00
	NJ LENDERS CORP	6	\$1,750,791.81	0.51%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$368,690.19	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,230.83	0.07%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$169,489.22	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$567,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,925,703.92	0.56%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$305,080.59	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,232.85	0.06%	0	\$0.00
	NORWOOD BANK	1	\$293,800.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$412,973.28	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	OAK BANK	2	\$526,197.18	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,600.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$250,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,863.44	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$74,510.67	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,924.07	0.05%	0	\$0.00

	PARKSIDE LENDING LLC	9	\$2,920,936.48	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$759,371.31	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,601,424.38	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,608.75	0.04%	0	\$0.00
	PEOPLES BANK	2	\$225,559.86	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$500,268.05	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$362,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	4	\$717,256.73	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$380,836.44	0.11%	0	\$0.00
	PINNACLE BANK	1	\$137,750.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	12	\$4,194,308.35	1.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,548,544.94	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$588,175.56	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$766,421.13	0.22%	0	\$0.00
	PREMIER BANK	1	\$86,435.91	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,443.53	0.03%	0	\$0.00
	PREMIERBANK	1	\$109,500.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,078,630.00	0.31%	0	\$0.00
	PRIMEBANK	3	\$359,150.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$231,302.94	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$195,641.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$962,500.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$456,835.34	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$400,000.00	0.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11%	0	\$0.00
	RED RIVER BANK	1	\$177,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$227,314.95	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,291,626.32	0.38%	0	\$0.00
	RESMAC INC	2	\$416,500.00	0.12%	0	\$0.00
	RESMAC, INC	2	\$674,000.00	0.2%	0	\$0.00
	RH FUNDING CO	1	\$95,000.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	2	\$203,229.59	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	0	\$0.00
	ROUNDBANK	2	\$444,496.32	0.13%	0	\$0.00
		2	\$653,638.53	0.19%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	22	\$3,697,662.15	1.08%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25%	0		\$0.00
SAIL MORTGAGE CORP	1	\$317,463.33	0.09%	0		\$0.00
SALAL CREDIT UNION	3	\$953,047.54	0.28%	0		\$0.00
SAN MATEO CREDIT UNION	2	\$572,651.52	0.17%	0		\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09%	0		\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17%	0		\$0.00
SEAMEN'S BANK	2	\$536,000.00	0.16%	0		\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.05%	0		\$0.00
SECURITY STATE BANK	1	\$391,819.20	0.11%	0		\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	0		\$0.00
SHEA MORTGAGE INC	1	\$353,500.00	0.1%	0		\$0.00
SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11%	0		\$0.00
SI MORTGAGE COMPANY	1	\$257,623.62	0.08%	0		\$0.00
SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05%	0		\$0.00
SIU CREDIT UNION	1	\$94,714.57	0.03%	0		\$0.00
SOUND COMMUNITY BANK	2	\$369,053.55	0.11%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04%	0		\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02%	0		\$0.00
SOUTH STATE BANK	1	\$320,062.52	0.09%	0		\$0.00
SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06%	0		\$0.00
SOUTHERN BANK	1	\$99,699.54	0.03%	0		\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06%	0		\$0.00
ST.MARY'S BANK	7	\$1,509,883.44	0.44%	0		\$0.00
STANDARD MORTGAGE CORP	3	\$542,173.66	0.16%	0		\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	0		\$0.00
STAR BANK, A STATE BANK	1	\$131,604.48	0.04%	0		\$0.00
STAR FINANCIAL BANK	2	\$392,540.30	0.11%	0		\$0.00
STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0		\$0.00
STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13%	0		\$0.00
STATE BANK OF LINCOLN	1	\$200,886.24	0.06%	0		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	0		\$0.00
STEARNS LENDING, LLC	5	\$1,279,409.04	0.37%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	\$234,293.92	0.07%	0		\$0.00
SUMMIT CREDIT UNION	1	\$164,400.00	0.05%	0		\$0.00

	SUPERIOR CREDIT UNION, INC	3	\$416,974.23	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18%	0	\$0.00
	SUTTON BANK	1	\$86,302.19	0.03%	0	\$0.00
	TALMER BANK AND TRUST	3	\$832,252.71	0.24%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,648.47	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$153,537.29	0.04%	0	\$0.00
	THE GARRETT STATE BANK	1	\$106,678.51	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	THE PARK BANK	2	\$624,354.14	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,731.48	0.03%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,382.06	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,351.21	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$143,550.49	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,687.23	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$385,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$609,549.32	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,101.63	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$284,500.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$409,188.80	0.12%	0	\$0.00
	UNITED BANK OF UNION	2	\$265,087.07	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$671,118.54	0.2%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$173,968.48	0.05%	0	\$0.00
		1	\$205,879.55	0.06%	0	\$0.00

	UNITED MUTUAL FUNDING CORP. (25955)					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$146,559.54	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,839,473.22	4.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$901,479.50	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$732,090.18	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	11	\$2,332,564.09	0.68%	0	\$0.00
	UW CREDIT UNION	14	\$2,737,792.35	0.8%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$222,500.00	0.06%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$269,188.77	0.08%	0	\$0.00
	VENTURE BANK	1	\$109,669.50	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$840,500.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,506.43	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$908,879.98	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,982.24	0.04%	0	\$0.00
	VISION BANK	1	\$360,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,012.49	0.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$569,770.49	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.05%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$515,544.95	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$372,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$149,543.10	0.04%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.03%	0	\$0.00
	WEST POINTE BANK	1	\$131,205.75	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,600.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$259,418.21	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$162,503.51	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$259,507.13	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,141,901.80	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,948.11	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$352,936.38	0.1%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,338,203.82	0.39%	0	\$0.00
	Unavailable	5	\$561,271.12	0.06%	0	\$0.00
Total		1,429	\$343,085,725.24	100%	0	\$0.00
3138WJQC5	ACADEMY MORTGAGE CORPORATION	1	\$93,500.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$108,975.82	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,248.44	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,711.71	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$84,768.50	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,800.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$92,945.05	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$91,086.26	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,691.29	0.21%	0	\$0.00
	AMERICAN BANK CENTER	2	\$180,247.75	0.39%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$108,130.68	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$96,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,923.88	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,950.67	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,592.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$580,574.45	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.24%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$102,399.80	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$104,376.79	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,678.46	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00
	ARVEST BANK	10	\$950,064.24	2.06%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,535.90	1.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,633.27	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,000.00	0.23%	0	\$0.00
BADGER BANK	1	\$90,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$201,709.69	0.44%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$383,135.88	0.83%	0	\$0.00
BANCORPSOUTH BANK	1	\$89,376.10	0.19%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$96,232.86	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,343.82	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,212.22	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$106,188.69	0.23%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$104,688.81	0.23%	0	\$0.00
BELL BANK	1	\$108,182.85	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,744.13	0.23%	0	\$0.00
BORDER STATE BANK	1	\$86,745.70	0.19%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$208,886.65	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,900.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$191,701.85	0.42%	0	\$0.00
CALCITE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,136.77	0.66%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$102,146.38	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$104,692.05	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,000.00	0.46%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,104.20	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$88,237.72	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$108,700.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$89,736.93	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$100,924.40	0.22%	0	\$0.00
CHARTER BANK	1	\$104,697.29	0.23%	0	\$0.00
CHEMICAL BANK	4	\$383,060.45	0.83%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$96,455.21	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$193,750.16	0.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$88,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$108,000.00	0.23%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,240.29	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$99,166.04	0.22%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$107,000.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$390,141.04	0.85%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$502,274.69	1.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$211,352.88	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,706.33	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,000.00	0.24%	0	\$0.00
	CREDIT UNION 1	1	\$99,676.97	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,972.62	0.44%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$105,588.85	0.23%	0	\$0.00
	CRESKOM BANK	1	\$102,503.80	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,679.93	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,096.06	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,114.25	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,692.93	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,722.29	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,418.35	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$93,732.74	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,942.85	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$85,130.12	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,121.61	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$99,715.68	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,500.00	0.42%	0	\$0.00
	EXCHANGE BANK	1	\$91,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,716.80	0.22%	0	\$0.00
		1	\$94,726.12	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
FAITH MORTGAGE, LLC	1	\$107,257.48	0.23%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$95,727.05	0.21%	0	\$0.00	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,400.00	0.23%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,739.20	0.19%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$615,896.94	1.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,439.36	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,882.37	0.23%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$94,722.31	0.21%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$99,715.68	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,660.00	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,707.69	0.22%	0	\$0.00	
FIRST CENTURY BANK	1	\$90,734.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$104,190.30	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$103,456.00	0.22%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	
FIRST MIDWEST BANK	2	\$177,044.76	0.38%	0	\$0.00	
FIRST NATIONAL BANK	1	\$97,330.14	0.21%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,688.32	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,703.63	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,244.87	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$104,688.82	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$381,881.73	0.83%	0	\$0.00	
FIRST RELIANCE BANK	1	\$85,162.17	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,088.83	0.42%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$89,000.00	0.19%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$99,308.87	0.22%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$184,750.00	0.4%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$393,262.22	0.85%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$105,768.48	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$107,679.93	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,719.39	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,400.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	2	\$187,739.20	0.41%	0	\$0.00
FNB BANK, N.A	1	\$96,000.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$103,700.17	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,500.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$185,771.48	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,444.62	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,328.27	0.42%	0	\$0.00
GECU	1	\$107,171.15	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$104,105.49	0.23%	0	\$0.00
GMFS, LLC	1	\$99,711.71	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,500.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$95,715.49	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,182.92	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,703.63	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,688.82	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$580,743.21	1.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$104,906.68	0.23%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$380,200.57	0.83%	0	\$0.00
HIGH PLAINS BANK	1	\$96,000.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,084.58	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,199.20	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$602,454.60	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,900.66	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,345.25	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,670.02	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,624.54	0.23%	0	\$0.00

HORIZON BANK, N.A	3	\$304,103.63	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,867.22	1.02%	0	\$0.00
INSIGHT CREDIT UNION	1	\$88,743.42	0.19%	0	\$0.00
IPAVA STATE BANK	1	\$89,744.12	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,698.93	0.22%	0	\$0.00
JACKSON COUNTY BANK	1	\$85,545.73	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$100,350.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,847.34	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,717.47	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$299,066.12	0.65%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$216,843.68	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,697.29	0.23%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$98,250.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	4	\$398,069.09	0.86%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$107,701.38	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$302,130.09	0.66%	0	\$0.00
LITTLE BANK, SSB. THE	1	\$99,703.63	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$101,709.99	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,729.90	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$94,726.11	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	2	\$199,707.69	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,077.10	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,976.82	0.66%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,394.60	0.42%	0	\$0.00
METROPOLITAN BANK	1	\$106,403.69	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,513.12	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$192,842.45	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$97,218.91	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,104.79	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,971.67	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,930.49	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,051.79	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$100,000.00	0.22%	0	\$0.00

	COLORADO, LLC					
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,242.10	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$99,703.63	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$103,197.46	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,715.68	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$179,808.20	0.39%	0	\$0.00
	NBKC BANK	3	\$267,967.74	0.58%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$92,400.00	0.2%	0	\$0.00
	NORTHWESTERN BANK	2	\$214,000.00	0.46%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,322.60	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,734.77	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$88,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,687.23	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$207,123.51	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$87,393.80	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$193,837.48	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,578.49	0.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$175,552.08	0.38%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$87,598.28	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,723.51	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,525.67	0.24%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,734.01	0.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$99,707.69	0.22%	0	\$0.00
	PREMIER BANK	1	\$98,710.62	0.21%	0	\$0.00
	PRIMEBANK	1	\$86,696.49	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,744.85	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,950.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$187,500.00	0.41%	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$104,693.08	0.23%	0	\$0.00
	RENASANT BANK	1	\$91,428.23	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA C	1	\$103,508.96	0.22%	0	\$0.00

RIVER CITIES BANK	1	\$91,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$98,710.62	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,491.24	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,314.71	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,104.79	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$201,319.96	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$988,467.68	2.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,587.35	0.64%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$94,948.56	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,198.73	0.23%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$102,694.75	0.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$104,601.75	0.23%	0	\$0.00
SANTANDER BANK, N.A	4	\$381,795.02	0.83%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$193,327.58	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$409,240.75	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$216,361.23	0.47%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$84,865.32	0.18%	0	\$0.00
SIU CREDIT UNION	2	\$196,650.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	4	\$380,481.28	0.83%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$213,000.00	0.46%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,726.12	0.21%	0	\$0.00
SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$107,281.12	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,465.82	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$701,947.30	1.53%	0	\$0.00
STEARNS LENDING, LLC	1	\$96,703.39	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$89,250.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,737.66	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$375,701.49	0.82%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$99,681.25	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$185,940.70	0.4%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$104,998.61	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$98,500.00	0.21%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
THE BANK OF CLARENDON	1	\$91,745.62	0.2%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$92,945.05	0.2%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$107,190.08	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.2%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$99,711.71	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,722.31	0.21%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$102,694.75	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,236.21	0.2%	0	\$0.00
	TRADITIONS BANK	1	\$99,703.63	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.22%	0	\$0.00
	TRIAD BANK	1	\$109,175.48	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$307,706.69	0.67%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$279,018.20	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$277,459.93	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,052,443.65	2.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,707.68	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.19%	0	\$0.00
	UNITED STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00
	UNITY BANK	1	\$94,718.45	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,096.69	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,407.35	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$97,222.79	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$88,080.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$108,472.00	0.24%	0	\$0.00
	VIBE CREDIT UNION	1	\$92,724.38	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,508.96	0.41%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,931.61	0.22%	0	\$0.00
	Unavailable	2	\$197,520.62	0.35%	0	\$0.00
Total		468	\$46,024,384.90	100%	0	\$0.00

3138WJQD3	ABERDEEN PROVING GROUND FCU	1	\$118,976.35	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$472,568.92	1.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$469,736.35	1.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$113,262.00	0.34%	0	\$0.00
	ARVEST BANK	2	\$233,942.00	0.71%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,668.07	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,181.76	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,662.61	0.35%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$120,655.97	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	BELL BANK	1	\$123,850.00	0.38%	0	\$0.00
	BLACKHAWK BANK	3	\$345,877.97	1.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,843.78	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,259.95	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$246,142.52	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,398.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$243,082.33	0.74%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,609.96	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$240,073.00	0.73%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,019.50	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,438.13	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,500.00	0.37%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,470.28	0.34%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.38%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$119,000.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,879.37	1.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$111,677.12	0.34%	1	\$110,048.51
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$121,350.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	1	\$114,668.47	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$115,017.46	0.35%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,649.23	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,672.62	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$225,947.78	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,213.44	0.36%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$111,000.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$232,697.47	0.71%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$115,500.00	0.35%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,679.26	0.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,998.75	0.38%	0	\$0.00
DEL NORTE BANK	1	\$124,167.85	0.38%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$121,657.93	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,165.44	1.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,733.68	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,670.19	0.35%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$237,632.51	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$241,200.00	0.73%	0	\$0.00
ENTEGRA BANK	1	\$119,658.82	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,040.85	1.04%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,573.59	0.34%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$242,802.98	0.74%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,665.58	0.35%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,870.55	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$119,649.23	0.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,766.99	0.37%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$120,318.28	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,500.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$483,554.89	1.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$124,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,550.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$244,273.92	0.74%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,042.22	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$119,110.62	0.36%	0	\$0.00
FIRST STATE BANK	1	\$118,457.51	0.36%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$124,258.10	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,250.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,659.82	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,326.67	0.34%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$240,300.00	0.73%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,800.00	0.37%	0	\$0.00
FULTON BANK, N.A	3	\$357,500.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,659.18	0.35%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,668.47	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$119,644.37	0.36%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$121,683.43	0.37%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$118,000.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,660.92	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,011.69	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$470,863.55	1.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,466.71	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,863.26	0.35%	0	\$0.00

	HOCKING VALLEY BANK	1	\$111,677.12	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.37%	0	\$0.00
	HomeBank	1	\$112,800.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,659.91	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$123,139.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$113,250.00	0.34%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$119,399.79	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$225,253.09	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$229,820.24	0.7%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$112,665.11	0.34%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$125,000.00	0.38%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$112,591.68	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,662.15	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$242,659.82	0.74%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$116,852.67	0.35%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,649.23	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,352.77	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,311.15	0.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.38%	1	\$120,700.91
	MAIN STREET BANK	1	\$119,000.00	0.36%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$113,323.38	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,651.17	0.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$98,594.45	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$123,851.76	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$235,980.14	0.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$238,529.55	0.72%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,868.05	0.38%	0	\$0.00

MIDLAND STATES BANK	1	\$119,247.64	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,545.36	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	0	\$0.00
MISSOURI CREDIT UNION	2	\$232,641.24	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,600.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,258.10	0.38%	0	\$0.00
MUFG UNION BANK, N.A	1	\$111,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,178.95	0.35%	0	\$0.00
NBKC BANK	3	\$348,815.83	1.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$117,673.73	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$124,278.21	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,656.22	0.35%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$229,228.56	0.69%	0	\$0.00
OLD NATIONAL BANK	1	\$111,668.07	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,638.44	0.37%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$109,879.37	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$110,341.18	0.33%	0	\$0.00
ORIENTAL BANK	1	\$111,642.56	0.34%	0	\$0.00
ORIGIN BANK	1	\$114,668.47	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,966.38	0.72%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,537.00	0.35%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$114,677.55	0.35%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,307.09	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$357,403.78	1.08%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$112,000.00	0.34%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$119,362.16	0.36%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$110,167.12	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$110,700.00	0.34%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,185.97	0.72%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,600.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,639.63	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$125,000.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$119,644.37	0.36%	0	\$0.00

	R P FUNDING INC	1	\$123,000.00	0.37%	0	\$0.00
	RELIANT BANK	1	\$115,320.89	0.35%	0	\$0.00
	RENASANT BANK	2	\$234,332.28	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$117,500.00	0.36%	0	\$0.00
	ROUNDBANK	1	\$118,049.11	0.36%	0	\$0.00
	ROYAL CREDIT UNION	2	\$235,140.32	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	0.36%	0	\$0.00
	S&T BANK	1	\$118,800.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,079.01	0.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$111,435.65	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$114,659.18	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$214,775.15	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,673.04	0.35%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$113,974.77	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,176.15	0.35%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,978.12	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$121,648.28	0.37%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$700,187.41	2.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,654.05	0.36%	0	\$0.00
	STEARNS LENDING INC	1	\$114,659.18	0.35%	0	\$0.00
	STEARNS LENDING, LLC	4	\$473,335.33	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$226,734.88	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$121,200.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,640.46	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,200.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,134.61	0.71%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,500.00	0.72%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,155.49	0.36%	0	\$0.00
		5	\$582,640.77	1.77%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$115,665.58	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04%	0	\$0.00
	US MORTGAGES	1	\$115,665.58	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$119,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,393.24	0.27%	0	\$0.00
Total		281	\$33,003,401.84	100%	2	\$230,749.42
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$274,576.15	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,612.90	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,356.08	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$138,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22%	0	\$0.00
		1	\$133,120.43	0.2%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPLE MORTGAGE CORP	1	\$132,910.36	0.2%	0	\$0.00
	ARVEST BANK	5	\$696,017.16	1.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19%	0	\$0.00
	AZURA CREDIT UNION	1	\$135,297.84	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19%	0	\$0.00
	BANK OF THE JAMES	2	\$280,231.89	0.41%	0	\$0.00
	BANNER BANK	1	\$140,650.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$127,545.13	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$562,070.70	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,682.09	0.42%	0	\$0.00
	CASHCALL MORTGAGE	4	\$561,784.22	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,600.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$128,500.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$134,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,570.28	0.21%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,139.70	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$127,636.07	0.19%	0	\$0.00
		2	\$281,250.00	0.41%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST						
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.2%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$394,240.01	0.58%	0		\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00	0.22%	0		\$0.00
CITIZENS FIRST BANK	2	\$261,906.43	0.38%	0		\$0.00
CMG MORTGAGE INC	1	\$130,000.00	0.19%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,199.11	0.4%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.2%	0		\$0.00
COLLINS STATE BANK	2	\$263,605.39	0.39%	0		\$0.00
COLUMBIA CREDIT UNION	1	\$148,533.39	0.22%	0		\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$282,505.68	0.41%	0		\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$140,800.00	0.21%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$691,666.46	1.02%	0		\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$404,303.46	0.59%	0		\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0		\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$269,798.04	0.4%	0		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,180.54	0.41%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,613.68	0.2%	0		\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$126,030.52	0.19%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,412.85	0.62%	0		\$0.00
CUMD	1	\$127,200.00	0.19%	0		\$0.00
DEERWOOD BANK	1	\$146,564.35	0.22%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,243,832.30	1.83%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$128,633.22	0.19%	0		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,564.35	0.22%	0		\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$133,250.00	0.2%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.21%	0		\$0.00
DSLDMORTGAGE, LLC	1	\$145,018.86	0.21%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$270,000.00	0.4%	0		\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$143,174.43	0.21%	0		\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$133,524.56	0.2%	0	\$0.00
EECU	1	\$129,630.13	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$257,739.06	0.38%	0	\$0.00
EMBER ADVANTAGE MORTGAGE	1	\$141,988.74	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$142,155.86	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,573.52	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,590.63	0.21%	0	\$0.00
EQUITY RESOURCES, INC	2	\$283,650.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$271,606.92	0.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$261,618.17	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,523.24	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,542.30	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$132,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$144,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$268,033.45	0.39%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$136,800.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$281,561.54	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$404,403.64	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$561,364.77	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,050.61	0.63%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,622.33	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,596.32	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$128,617.70	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$135,763.08	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,605.04	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,276.75	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,972.05	0.21%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$125,739.99	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$274,616.43	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,366.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,617.70	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$138,588.06	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,325.39	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,900.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,310.63	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,646.71	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,585.10	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$394,153.07	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$139,297.26	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,555.46	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$147,561.38	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$522,978.53	0.77%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$147,468.52	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,160.85	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$850,046.64	1.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$126,880.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$280,850.00	0.41%	0	\$0.00
FNBC BANK	1	\$145,900.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$134,000.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$136,800.00	0.2%	0	\$0.00
FULTON BANK, N.A	5	\$708,463.65	1.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,646.08	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$144,581.98	0.21%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$135,607.91	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,573.52	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,579.08	0.21%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$130,622.33	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$996,881.90	1.46%	0	\$0.00
HIGH PLAINS BANK	1	\$141,829.40	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$148,300.24	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,576.20	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$125,651.62	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$261,105.50	0.38%	0	\$0.00
HOME BANK	1	\$125,480.27	0.18%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$272,454.42	0.4%	0	\$0.00
HOMETOWN BANK	2	\$279,500.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,475.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$149,561.54	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$134,607.08	0.2%	0	\$0.00
HOMEWISE, INC	2	\$268,920.96	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$129,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,279.79	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$127,790.62	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,029.89	0.38%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$147,700.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,619.45	0.19%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,000,366.93	1.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.19%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$671,479.87	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$140,106.05	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$296,000.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,935.55	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,326.93	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$544,037.46	0.8%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$287,460.64	0.42%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$148,896.49	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,103.92	0.2%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$142,089.18	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,100.00	0.21%	0	\$0.00
	MEIJER CREDIT UNION	1	\$128,150.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,916.59	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,470.60	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,065.83	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$138,106.22	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$279,095.44	0.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,171.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$141,983.75	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$293,391.15	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$126,638.92	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$133,000.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$131,608.80	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,109.77	0.2%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$134,805.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$131,120.89	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$134,621.48	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$276,894.23	0.41%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$131,619.45	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$253,630.98	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$139,590.77	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$274,857.44	0.4%	0	\$0.00
	NBKC BANK	3	\$423,181.67	0.62%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,098.43	0.2%	0	\$0.00
	NORTHPOINTE BANK	4	\$570,108.88	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,624.29	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$251,500.00	0.37%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,614.73	0.19%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$139,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$139,500.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$127,850.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$147,262.27	0.22%	0	\$0.00
		1	\$149,000.00	0.22%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,818.87	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,999.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$135,596.94	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$145,665.68	0.21%	0	\$0.00
	PEOPLES BANK	1	\$146,531.05	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$562,873.92	0.83%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	2	\$264,049.77	0.39%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$131,614.15	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$144,570.28	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,567.56	0.22%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$129,625.22	0.19%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,110.80	0.42%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$140,800.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,071.77	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,627.54	0.19%	0	\$0.00
	R P FUNDING INC	1	\$144,700.00	0.21%	0	\$0.00
	RCB BANK	1	\$127,636.07	0.19%	0	\$0.00
	RED RIVER BANK	1	\$149,555.46	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$264,225.62	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,500.00	0.21%	0	\$0.00
	RESMAC INC	2	\$298,143.68	0.44%	0	\$0.00
	RESMAC, INC	1	\$134,598.90	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$145,600.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,400.83	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$149,555.46	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,602.16	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,687.42	0.78%	0	\$0.00
	S&T BANK	1	\$144,756.57	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00

	SANTANDER BANK, N.A	9	\$1,229,960.07	1.81%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,590.63	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,775.20	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$407,693.45	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$126,000.00	0.19%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$149,555.46	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$148,225.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,315.51	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,610.80	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,633.23	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,207.85	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$282,596.39	0.42%	0	\$0.00
	SOUTH STATE BANK	3	\$417,085.79	0.61%	0	\$0.00
	SOUTHEAST BANK	1	\$144,581.98	0.21%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$144,587.73	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$132,645.72	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.2%	0	\$0.00
	ST.MARY'S BANK	3	\$410,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$710,955.53	1.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$134,610.80	0.2%	0	\$0.00
	STEARNS LENDING, LLC	7	\$954,814.18	1.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,876.39	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$136,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$275,193.24	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,109.72	0.22%	0	\$0.00
	THE CITIZENS BANK	1	\$148,065.93	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,614.73	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$125,271.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$133,000.00	0.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$132,000.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,355.75	0.19%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,297.08	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,000.00	0.21%	0	\$0.00
	TRAILWEST BANK	1	\$148,564.46	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,601.96	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,240.41	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,186.56	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,155.57	0.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,555.46	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,250.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,107.32	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,625.00	0.19%	0	\$0.00
	UNIWYO FCU	1	\$147,179.42	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$268,505.24	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$139,585.10	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,555.46	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,948.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A	2	\$271,797.58	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,742.98	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,568.53	0.4%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$136,517.09	0.2%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$128,727.62	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,500.00	0.19%	0	\$0.00
	Unavailable	2	\$281,500.00	0.29%	0	\$0.00
Total		493	\$68,076,384.01	100%	0	\$0.00
3138WJQF8	ABBNEY CREDIT UNION	1	\$41,483.36	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$246,057.39	0.9%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.28%	0	\$0.00
		3	\$204,103.63	0.75%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	1	\$78,981.01	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,400.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$149,000.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$62,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,500.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$59,083.87	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$158,000.00	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$132,640.99	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,573.53	0.55%	0	\$0.00
	ARVEST BANK	5	\$365,972.61	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$725,211.80	2.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,000.00	0.26%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,862.71	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$162,283.01	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$50,573.05	0.19%	0	\$0.00
	BANK MUTUAL	1	\$78,522.97	0.29%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$40,000.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,855.85	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$39,884.69	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	0.23%	0	\$0.00
	BANNER BANK	2	\$144,880.95	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$85,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$73,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$81,700.00	0.3%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$75,050.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$146,776.64	0.54%	0	\$0.00
		1	\$80,772.88	0.3%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,053.85	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$71,020.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$184,036.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$211,100.00	0.77%	0	\$0.00
	CALCITE CREDIT UNION	1	\$65,809.73	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$217,134.06	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,400.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$81,763.60	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,754.95	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$79,531.64	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,572.70	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,571.97	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$108,375.57	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$225,555.82	0.83%	0	\$0.00
	CENTRAL TRUST BANK	2	\$150,555.37	0.55%	0	\$0.00
	CHEMICAL BANK	5	\$303,908.26	1.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$77,282.70	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$67,803.96	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$64,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$41,878.92	0.15%	0	\$0.00
	CITY NATIONAL BANK	2	\$124,545.19	0.46%	0	\$0.00
	CIVISTA BANK	1	\$71,791.86	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,751.54	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$58,459.77	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,012.07	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,323.66	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$71,595.61	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$256,202.69	0.94%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$83,829.24	0.31%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.29%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$66,801.44	0.24%	0	\$0.00
DEMOTTE STATE BANK	1	\$66,000.00	0.24%	0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$356,125.38	1.31%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$72,085.73	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$66,600.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$49,859.81	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$77,373.17	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$76,000.00	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$190,754.43	0.7%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,127.08	0.18%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,765.88	0.29%	0	\$0.00
FEDCOM CREDIT UNION	1	\$51,200.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$129,783.78	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,780.77	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$66,500.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$59,834.10	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$82,767.27	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$159,946.95	0.59%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$68,197.29	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$49,855.85	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$74,780.77	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,283.92	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$33,005.60	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$58,233.96	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$75,349.78	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,748.09	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,754.95	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,510.28	0.3%	0	\$0.00

FIRST MIDWEST BANK	2	\$108,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$73,300.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,771.85	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$84,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$87,761.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$109,222.01	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,774.76	0.28%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$54,839.23	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,928.62	0.44%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$72,578.48	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$148,212.52	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,996.62	0.93%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$63,818.03	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,460.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	2	\$102,800.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,048.16	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,500.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$196,500.00	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,109.13	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$136,589.10	0.5%	0	\$0.00
GATEWAY STATE BANK	1	\$59,323.67	0.22%	0	\$0.00
GECU	2	\$114,246.73	0.42%	0	\$0.00
GOTHENBURG STATE BANK	1	\$37,196.87	0.14%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,795.38	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$267,422.65	0.98%	0	\$0.00
H. P. C. CREDIT UNION	1	\$53,044.50	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$79,766.15	0.29%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,253.08	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,268.68	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$84,764.98	0.31%	0	\$0.00
HOMETOWN BANK	1	\$69,299.64	0.25%	0	\$0.00
HONOR BANK	1	\$80,000.00	0.29%	0	\$0.00
	1	\$64,810.00	0.24%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$141,582.33	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$230,400.00	0.84%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$52,500.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,047.73	0.25%	0	\$0.00
	INDEPENDENT BANK	3	\$232,177.80	0.85%	0	\$0.00
	IPAVA STATE BANK	1	\$83,757.83	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,805.76	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$140,714.98	0.52%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$74,396.00	0.27%	0	\$0.00
	KLEINBANK	1	\$65,000.00	0.24%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,314.06	0.24%	0	\$0.00
	LA SALLE STATE BANK	1	\$82,255.50	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$111,122.34	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,778.23	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$210,212.87	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,611.35	0.2%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$59,658.30	0.22%	0	\$0.00
	LOGAN STATE BANK	1	\$76,000.00	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,751.53	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.18%	0	\$0.00
	MARINE BANK	4	\$270,975.51	0.99%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,377.14	0.29%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$79,740.02	0.29%	0	\$0.00
	METRO COMMUNITY FCU	2	\$137,698.48	0.5%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,613.19	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,288.31	0.28%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,376.28	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,827.54	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,764.98	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,943.34	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$75,600.00	0.28%	0	\$0.00

	MOUND CITY BANK	1	\$68,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,769.08	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$115,514.38	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,631.89	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,374.04	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,778.80	0.29%	0	\$0.00
	NATIONWIDE BANK	3	\$227,471.30	0.83%	0	\$0.00
	NBKC BANK	1	\$68,801.08	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,693.96	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$54,673.52	0.2%	0	\$0.00
	NORTHSTAR BANK	1	\$51,848.00	0.19%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$77,000.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$83,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$100,990.23	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$67,701.52	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$101,304.29	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,000.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$49,861.75	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$67,803.96	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$115,000.00	0.42%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,261.43	0.29%	0	\$0.00
	PEOPLES BANK	2	\$107,190.92	0.39%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,106.81	0.18%	0	\$0.00
	PINNACLE BANK	1	\$47,000.00	0.17%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,000.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$83,500.00	0.31%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$146,795.42	0.54%	0	\$0.00
	PREMIERBANK	1	\$69,200.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,582.97	0.31%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$40,379.46	0.15%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$79,762.91	0.29%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$56,837.94	0.21%	0	\$0.00
	RCB BANK	1	\$82,408.41	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$72,883.36	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,865.70	0.23%	0	\$0.00
	ROYAL BANK	2	\$112,500.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,643.68	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$537,157.68	1.97%	0	\$0.00
	S&T BANK	1	\$61,348.59	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,786.76	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	3	\$214,637.50	0.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.29%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$34,204.10	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$34,899.09	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,900.00	0.29%	0	\$0.00
	SOUTHERN BANK	1	\$57,000.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$68,400.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,572.70	0.27%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00
	ST.MARY'S BANK	2	\$114,000.00	0.42%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$29,029.05	0.11%	0	\$0.00
	STATE BANK OF CHRISMAN	2	\$72,757.20	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$76,273.29	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$926,370.18	3.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$44,750.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$64,707.65	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.15%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$70,897.85	0.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$83,000.00	0.3%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,848.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$195,183.04	0.72%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$33,294.46	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,818.38	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,878.40	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,767.27	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$49,851.82	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$123,075.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$62,406.47	0.23%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,305.89	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,000.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$109,961.47	0.4%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$42,877.75	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$57,431.63	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$67,302.69	0.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$73,037.46	0.27%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$38,289.30	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,660.28	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$461,243.62	1.69%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,320.00	0.3%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$57,400.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.31%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$136,060.44	0.5%	0	\$0.00
	VALOR BANK	1	\$78,244.84	0.29%	0	\$0.00
	VENTURE BANK	1	\$50,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$56,831.07	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$30,511.78	0.11%	0	\$0.00

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	WASHINGTON TRUST BANK	2	\$142,173.01	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,495.75	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$124,906.99	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$67,507.93	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,842.15	0.2%	0	\$0.00
	ZEAL CREDIT UNION	2	\$99,686.79	0.37%	0	\$0.00
	Unavailable	2	\$153,900.00	0.61%	0	\$0.00
Total		413	\$27,274,285.62	100%	0	\$0.00
3138WJQG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$568,500.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$655,725.20	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,375,110.70	1.02%	0	\$0.00
	ACOPIA HOME LOANS	1	\$228,750.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,629.23	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,687.45	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,273.50	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$601,604.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,374.49	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,650.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$178,000.00	0.03%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$440,309.12	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00
	AMBECK MORTGAGE	1	\$222,547.57	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$655,069.11	0.12%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$299,123.08	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$990,141.06	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,540,441.58	1.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$331,827.20	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$460,210.78	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,050,563.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51%	0	\$0.00
	AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07%	0	\$0.00
	AMERICASH A CORPORATION	1	\$402,282.86	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,669,055.38	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	\$365,712.95	0.07%	0	\$0.00
	AMERIS BANK	2	\$488,000.00	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$294,424.84	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	\$290,883.46	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$836,539.22	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,456,373.84	1.23%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$230,570.57	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07%	0	\$0.00
	ARVEST BANK	7	\$1,701,461.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$1,013,916.60	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,572,646.92	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,193,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$640,930.61	0.12%	0	\$0.00

	AUBURNBANK	2	\$532,200.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$736,254.92	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$357,452.08	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,996,135.49	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03%	0	\$0.00
	BANK FORWARD	1	\$180,000.00	0.03%	0	\$0.00
	BANK MUTUAL	2	\$587,952.36	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,729.04	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$606,834.85	0.12%	0	\$0.00
	BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$519,726.35	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$288,000.00	0.05%	0	\$0.00
	BANK OF OAKFIELD	1	\$264,823.63	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,200.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$299,110.91	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$216,000.00	0.04%	0	\$0.00
	BANKIOWA	1	\$227,840.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$498,000.00	0.09%	0	\$0.00
	BANNER BANK	6	\$1,417,891.58	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$597,109.14	0.11%	0	\$0.00
	BAY EQUITY LLC	3	\$869,937.05	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$208,226.81	0.04%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$247,000.00	0.05%	0	\$0.00
	BELL BANK	12	\$3,167,739.44	0.6%	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$329,061.74	0.06%	0	\$0.00
	BENEFICIAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$414,283.28	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%	0	\$0.00
		2	\$451,598.63	0.09%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$837,456.63	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,816,469.75	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,528,261.81	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,299,155.48	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$254,274.98	0.05%	0	\$0.00
	CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	\$414,866.84	0.08%	0	\$0.00
	CAHP CREDIT UNION	1	\$382,400.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,033,621.39	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$14,586,683.23	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,181,159.90	0.42%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$259,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,021,955.66	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,035.46	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,180.00	0.08%	0	\$0.00
	CB&S BANK	1	\$192,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	2	\$429,800.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$250,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$197,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	2	\$425,943.90	0.08%	0	\$0.00
	CENTRUE BANK	2	\$486,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,271,885.38	0.24%	0	\$0.00
	CHARTER BANK	1	\$239,000.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	CHEAHA BANK	1	\$339,006.16	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$185,456.30	0.04%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$1,306,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,736.45	0.04%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	6	\$1,655,943.60	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,298,323.82	0.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$288,178.31	0.05%	0	\$0.00
CITIZEN STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK	1	\$184,000.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$595,600.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$222,339.11	0.04%	0	\$0.00
CMG MORTGAGE, INC	2	\$491,558.92	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,400,732.08	0.27%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$179,481.07	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,975,459.92	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,764.16	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$433,296.57	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$799,640.09	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$228,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,023,008.22	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$415,764.16	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,190,377.21	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$1,695,034.62	0.32%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,043.26	0.04%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,750.24	0.05%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$304,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK	2	\$771,961.57	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,476.85	0.03%	0	\$0.00
COORS CREDIT UNION	3	\$970,376.56	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$2,184,116.84	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$181,489.69	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$221,826.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$378,410.24	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	1	\$389,508.97	0.07%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$3,895,672.17	0.74%	0		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,997.39	0.07%	0		\$0.00
CUSO MORTGAGE, INC	1	\$289,000.00	0.06%	0		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$264,065.00	0.05%	0		\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$770,261.97	0.15%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,913,313.37	0.56%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$284,100.00	0.05%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,390,300.72	0.26%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$924,721.15	0.18%	0		\$0.00
DUPAGE CREDIT UNION	2	\$445,928.22	0.08%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0		\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$188,462.64	0.04%	0		\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$309,061.15	0.06%	0		\$0.00
ECU MORTGAGE, LLC	1	\$354,959.39	0.07%	0		\$0.00
EECU	1	\$290,500.00	0.06%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$306,610.18	0.06%	0		\$0.00
ELEVATIONS CREDIT UNION	18	\$5,297,896.58	1.01%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,458,434.00	0.28%	0		\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,835.14	0.05%	0		\$0.00
ENTEGRA BANK	1	\$175,741.88	0.03%	0		\$0.00
ENVISION CREDIT UNION	1	\$358,948.50	0.07%	0		\$0.00
ENVOY MORTGAGE, LTD	10	\$2,623,728.74	0.5%	0		\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$240,025.10	0.05%	0		\$0.00
EQUITY RESOURCES, INC	2	\$446,700.00	0.09%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,538,096.57	0.48%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,647.64	0.04%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,558.73	0.08%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$523,930.00	0.1%	0		\$0.00
	1	\$199,122.75	0.04%	0		\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,958.20	0.08%	0		\$0.00
EVOLVE BANK & TRUST	4	\$885,272.43	0.17%	0		\$0.00
EXCHANGE BANK OF MISSOURI	2	\$425,304.30	0.08%	0		\$0.00
F&B ACQUISITION GROUP, LLC	1	\$266,400.00	0.05%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$721,886.12	0.14%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,398,602.36	2.55%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$410,000.00	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$611,903.52	0.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$493,231.23	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$465,450.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0		\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$225,900.00	0.04%	0		\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0		\$0.00
FBC MORTGAGE, LLC	7	\$2,246,891.65	0.43%	0		\$0.00
FIDELITY BANK	1	\$200,902.83	0.04%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,154,414.05	0.6%	0		\$0.00
FINANCE OF AMERICA LLC	25	\$7,475,751.71	1.42%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,833,070.68	0.54%	0		\$0.00
FIREFIGHTERS CREDIT UNION	2	\$394,350.00	0.08%	0		\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$682,000.00	0.13%	0		\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$317,550.00	0.06%	0		\$0.00
FIRST AMERICAN BANK	2	\$444,678.22	0.08%	0		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.15%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$624,900.00	0.12%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,242.95	0.09%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$886,000.00	0.17%	0		\$0.00

FIRST CHOICE LOAN SERVICES INC	10	\$2,813,413.94	0.54%	0	\$0.00
FIRST FEDERAL BANK., A FEDERAL SAVING BANK	1	\$405,578.41	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$332,000.00	0.06%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$266,126.95	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,492.49	0.34%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$212,186.52	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$499,975.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$570,022.40	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$554,988.68	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$498,195.66	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,850,385.68	0.35%	0	\$0.00
FIRST MIDWEST BANK	2	\$746,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,721,435.90	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$468,244.27	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$492,500.00	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$448,348.41	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$469,960.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$475,134.77	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,150.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$604,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$273,765.42	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$271,193.90	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,635,452.07	1.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$244,273.91	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,640,742.47	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,002,365.40	0.38%	0	\$0.00
FIRSTBANK	11	\$3,218,789.33	0.61%	0	\$0.00
FIRSTTRUST BANK	9	\$2,561,887.73	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00
	1	\$180,870.98	0.03%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	1	\$368,903.46	0.07%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$427,968.42	0.08%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$250,276.38	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$178,400.00	0.03%	0	\$0.00	
FULTON BANK, N.A	3	\$689,070.93	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$589,500.00	0.11%	0	\$0.00	
GERSHMAN MORTGAGE	2	\$488,282.15	0.09%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$176,482.61	0.03%	0	\$0.00	
GMFS, LLC	3	\$734,673.69	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,288.31	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$421,738.64	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.06%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$338,992.36	0.06%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$181,460.62	0.03%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,807.22	0.11%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$211,500.00	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,784.00	0.08%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$291,920.00	0.06%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,624.25	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$748,066.29	0.14%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,975.31	0.03%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$409,748.76	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	40	\$10,969,560.94	2.09%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,870.85	0.07%	0	\$0.00	
HAWTHORN BANK	2	\$530,053.22	0.1%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$414,558.73	0.08%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$229,536.35	0.04%	0	\$0.00	

HOME MORTGAGE ALLIANCE, LLC	2	\$412,060.62	0.08%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$231,312.44	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,158,712.96	0.6%	0	\$0.00
HOME STATE BANK, N.A	1	\$295,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,944,693.97	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,077.46	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$469,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$254,300.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$441,900.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$588,000.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$581,043.81	0.11%	0	\$0.00
HOMEWISE, INC	1	\$247,200.00	0.05%	0	\$0.00
HUDSON HERITAGE FCU	1	\$224,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$425,333.18	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$308,760.69	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$211,500.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$805,898.97	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$614,322.18	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$542,420.04	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,057,352.45	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,983.48	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,459,681.05	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$915,957.27	0.17%	0	\$0.00
IQ CREDIT UNION	3	\$706,400.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$5,535,581.99	1.05%	0	\$0.00
JMAC LENDING, INC	2	\$826,576.77	0.16%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$807,709.55	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,137,655.84	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,363,382.39	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$235,556.56	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	\$4,103,304.11	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,619,011.85	0.31%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$266,200.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$189,436.91	0.04%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$227,741.54	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$363,035.71	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,813,367.23	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,977,191.39	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$396,400.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$255,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$602,209.97	0.11%	0	\$0.00
	MARINE BANK	1	\$178,500.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,259.09	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,600.00	0.04%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,367,900.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$280,500.21	0.05%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$197,444.83	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$257,000.00	0.05%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$241,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.08%	0	\$0.00
		11	\$2,657,158.48	0.51%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
METRO CREDIT UNION	2	\$530,134.77	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$1,030,737.74	0.2%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$403,000.00	0.08%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$318,000.00	0.06%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$378,700.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	3	\$727,780.12	0.14%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.05%	0	\$0.00	
MIDWESTONE BANK	1	\$175,677.81	0.03%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,345,298.68	0.45%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$185,448.77	0.04%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$184,466.65	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$265,500.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$280,043.61	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$431,600.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$364,000.00	0.07%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$276,500.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$256,000.00	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$430,282.29	0.08%	0	\$0.00	
MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$294,500.00	0.06%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$336,998.30	0.06%	0	\$0.00	
MORTGAGENETWORK	13	\$3,696,912.80	0.7%	0	\$0.00	
MOUND CITY BANK	1	\$180,000.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$255,256.00	0.05%	0	\$0.00	
MUFG UNION BANK, N.A	9	\$2,500,314.88	0.48%	0	\$0.00	
NASSAU EDUCATORS FCU	3	\$965,321.73	0.18%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$190,608.54	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$972,176.43	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$639,128.07	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,634.07	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$1,157,920.53	0.22%	0	\$0.00	
NATIONWIDE BANK	2	\$426,500.00	0.08%	0	\$0.00	
NBKC BANK	17	\$4,498,380.70	0.86%	0	\$0.00	
NEW BRITAIN MORTGAGE	2	\$649,134.77	0.12%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$202,000.00	0.04%	0	\$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,187.96	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,071.01	0.08%	0	\$0.00
	NEXBANK SSB	4	\$1,172,737.33	0.22%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	\$307,663.03	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$415,781.08	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$415,764.16	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$1,075,000.00	0.2%	0	\$0.00
	NMSI, INC	4	\$1,615,512.92	0.31%	0	\$0.00
	NOIC, INC	1	\$195,419.13	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$630,476.48	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,069,992.74	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,444.62	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$310,000.00	0.06%	0	\$0.00
	NORWOOD BANK	2	\$678,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,707.11	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$603,000.00	0.11%	0	\$0.00
	NUVISION FCU	5	\$1,559,316.26	0.3%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,543,459.44	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$662,076.52	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$212,917.11	0.04%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$358,333.10	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,977,500.00	0.38%	0	\$0.00
	ORIGIN BANK	3	\$742,868.18	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$263,300.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$540,500.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$297,240.60	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,000.00	0.09%	0	\$0.00
		10	\$2,749,562.32	0.52%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$303,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,034,945.40	0.77%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$287,181.16	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,943.74	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$403,816.15	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$617,249.94	0.12%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$319,051.64	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$213,000.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$252,500.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$272,414.27	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,707.17	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	18	\$4,944,839.81	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$385,354.56	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$196,824.81	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	8	\$2,433,823.70	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$843,361.25	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$845,127.35	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,592,769.23	0.3%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$366,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	PREMIER BANK	1	\$174,687.88	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,194,527.54	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,691.38	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$763,319.15	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$325,000.00	0.06%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,028,978.10	0.2%	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$856,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$215,359.86	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$341,014.03	0.06%	0	\$0.00
	PYRAMAX BANK FSB	1	\$315,574.85	0.06%	0	\$0.00
	R P FUNDING INC	12	\$3,096,588.04	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$194,600.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,166.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$376,658.31	0.07%	0	\$0.00
	RANLIFE, INC	1	\$243,094.14	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$665,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,965.33	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$177,717.84	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,282,225.38	0.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$257,455.62	0.05%	0	\$0.00
	RELIANCE STATE BANK	1	\$323,789.00	0.06%	0	\$0.00
	RENASANT BANK	5	\$1,383,713.68	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,510.39	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$821,500.00	0.16%	0	\$0.00
	RESMAC INC	2	\$524,000.00	0.1%	0	\$0.00
	RESMAC, INC	3	\$725,000.00	0.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$396,305.37	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$206,403.23	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$549,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,811.61	0.04%	0	\$0.00
	ROYAL CREDIT UNION	3	\$907,054.55	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	2	\$514,623.69	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,184,573.24	0.42%	0	\$0.00
	S&T BANK	2	\$529,800.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$723,643.56	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$187,315.90	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$239,288.73	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,256,535.36	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.07%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00

	SANTANDER BANK, N.A	26	\$6,434,857.62	1.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,695.37	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$249,530.55	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$266,739.44	0.05%	0	\$0.00
	SECURITY CREDIT UNION	1	\$290,935.83	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$634,642.78	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,219,685.52	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$319,077.46	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,466,380.63	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,417,310.97	0.27%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$181,468.01	0.03%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$303,148.91	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$874,244.77	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$408,435.42	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,398.38	0.03%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$482,292.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,596,915.65	0.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,090.18	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.05%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	5	\$1,455,885.24	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$215,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$513,006.07	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$265,200.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$651,700.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$839,400.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$694,350.00	0.13%	0	\$0.00

STANFORD FEDERAL CREDIT UNION	2	\$742,223.82	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$260,500.00	0.05%	0	\$0.00
STATE BANK	1	\$233,000.00	0.04%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.04%	0	\$0.00
STATE BANK OF FLORENCE	1	\$185,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,983,057.51	0.38%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$220,861.43	0.04%	0	\$0.00
STEARNS LENDING INC	4	\$1,116,590.48	0.21%	0	\$0.00
STEARNS LENDING, LLC	30	\$8,381,299.37	1.6%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,243,082.24	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$342,994.46	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$208,380.60	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,660,998.54	0.32%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,688,894.12	0.32%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$241,282.80	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,345.00	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,159,000.00	0.41%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$707,880.84	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$740,810.68	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$194,199.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$281,200.00	0.05%	0	\$0.00
THE HOME LOAN EXPERT LLC	3	\$843,713.57	0.16%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$294,149.54	0.06%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$380,129.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$408,585.50	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,781.00	0.06%	0	\$0.00
THE PARK BANK	1	\$366,300.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$268,202.78	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.04%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$363,976.59	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$497,719.69	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,472.42	0.03%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$249,269.23	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$656,117.08	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$935,750.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,479,657.88	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$667,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,750.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$520,710.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	3	\$837,115.51	0.16%	0	\$0.00
TRISTAR FINANCE, INC	1	\$196,447.64	0.04%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$808,500.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,064,197.11	0.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,171,718.33	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,029,877.86	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$407,377.29	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$208,000.00	0.04%	0	\$0.00
UNITED COMMUNITY BANK	2	\$536,259.12	0.1%	0	\$0.00
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$210,000.00	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$409,414.60	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,738,264.57	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$376,411.69	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$221,269.09	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,968.17	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA	1	\$181,200.00	0.03%	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,169,614.08	0.41%	0		\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,089,347.53	0.21%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$234,512.49	0.04%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$516,734.77	0.1%	0		\$0.00
UNIVEST BANK AND TRUST CO	6	\$1,700,437.58	0.32%	0		\$0.00
US HOME MORTGAGE, INC	1	\$184,000.00	0.04%	0		\$0.00
USE CREDIT UNION	1	\$313,900.00	0.06%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,968.01	0.09%	0		\$0.00
VALLEY NATIONAL BANK	19	\$5,080,542.95	0.97%	0		\$0.00
VALLEY VIEW HOME LOANS	1	\$330,000.00	0.06%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$401,600.00	0.08%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0		\$0.00
VANTAGE BANK	1	\$198,000.00	0.04%	0		\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$940,850.00	0.18%	0		\$0.00
VERVE, A CREDIT UNION	1	\$175,485.54	0.03%	0		\$0.00
VIBRANT CREDIT UNION	1	\$237,500.00	0.05%	0		\$0.00
VICTORIAN FINANCE LLC	1	\$271,489.69	0.05%	0		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$179,500.00	0.03%	0		\$0.00
VIRGINIA NATIONAL BANK	1	\$380,867.89	0.07%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$264,000.00	0.05%	0		\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$234,313.08	0.04%	0		\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$568,310.74	0.11%	0		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,890.13	0.04%	0		\$0.00
WATERMARK CAPITAL, INC	2	\$655,878.45	0.12%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,291,898.98	0.25%	0		\$0.00
WAUKESHA STATE BANK	1	\$245,000.00	0.05%	0		\$0.00
WEBSTER BANK, N.A	1	\$180,264.18	0.03%	0		\$0.00
WEI MORTGAGE LLC	1	\$297,626.00	0.06%	0		\$0.00
WESLEND FINANCIAL CORP	1	\$287,192.48	0.05%	0		\$0.00
WEST ONE CAPITAL GROUP INC	1	\$247,000.00	0.05%	0		\$0.00
WESTERN EXPRESS LENDING	1	\$352,950.88	0.07%	0		\$0.00
WESTERRA CREDIT UNION	1	\$273,337.52	0.05%	0		\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$234,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,000.00	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$496,978.23	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$490,071.33	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,470,804.99	0.66%	0	\$0.00
	ZEAL CREDIT UNION	1	\$199,415.39	0.04%	0	\$0.00
	Unavailable	2	\$558,351.41	0.21%	0	\$0.00
Total		1,893	\$524,732,236.01	100%	0	\$0.00
3138WJQH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	2.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,750.00	3.39%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	3.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,945.02	3.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,890.00	3.33%	0	\$0.00
	BANNER BANK	1	\$89,600.00	2.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,515.26	2.79%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,966.09	3.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$91,988.82	2.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,254.01	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$94,680.02	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,500.00	2.76%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$184,500.00	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,016.82	3.33%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$107,200.00	3.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,716.45	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,494.58	5.84%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$96,967.45	3.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,182.63	3.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,469.86	3.19%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$90,954.82	2.83%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	3.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,536.80	2.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,800.00	3.39%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	3	\$282,320.00	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,000.00	3.08%	0	\$0.00
	SOUTH STATE BANK	1	\$90,153.52	2.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,922.09	3.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	3.12%	0	\$0.00
Total		33	\$3,209,324.24	100%	0	\$0.00
3138WJQJ0	AMERICAN BANK OF THE NORTH	1	\$124,800.00	4.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,160.55	4.67%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$112,085.51	4.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,093.55	4.22%	0	\$0.00
	BAYCOAST BANK	1	\$99,537.13	3.74%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$115,708.66	4.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,688.15	4.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,686.45	4.31%	0	\$0.00
	CITY CREDIT UNION	1	\$113,518.96	4.27%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$119,404.98	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,001.00	4.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	4.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,412.60	4.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,696.22	4.24%	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$122,868.79	4.62%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	4.51%	0	\$0.00
	INDEPENDENT BANK	1	\$110,841.80	4.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,317.24	4.68%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,698.90	4.2%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$119,623.73	4.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,975.49	8.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,122.01	4.32%	0	\$0.00
Total		23	\$2,658,241.72	100%	0	\$0.00
3138WJQK7	ACADEMY MORTGAGE CORPORATION	1	\$125,200.00	4.87%	0	\$0.00

	ACCORD MORTGAGE LLC	1	\$127,651.02	4.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,250.00	5.11%	0	\$0.00
	BAY EQUITY LLC	1	\$133,000.00	5.18%	0	\$0.00
	BLUESKY LENDING LC	1	\$147,202.87	5.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,920.20	5.41%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,735.24	5.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,368.97	5.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,970.00	5.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	5.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	5.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$128,000.00	4.98%	0	\$0.00
	R P FUNDING INC	1	\$146,250.00	5.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	5.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,893.10	5.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$125,006.16	4.87%	0	\$0.00
	UNIWYO FCU	1	\$131,577.38	5.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,359.38	4.92%	0	\$0.00
Total		19	\$2,568,534.32	100%	0	\$0.00
3138WJQL5	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	5.23%	0	\$0.00
	ALTAONE	1	\$162,655.32	5.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,076.59	4.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,525.59	5.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,550.13	5.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	4.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,400.00	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,098.76	5.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	4.98%	0	\$0.00
	FIRST MORTGAGE LENDERS, INC	1	\$158,238.45	4.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,916.18	4.73%	0	\$0.00

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	GSF MORTGAGE CORPORATION	1	\$151,585.58	4.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$171,950.00	5.35%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	5.42%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$141,856.34	4.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,000.00	5.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$302,769.68	9.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,330.08	5.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,574.67	4.84%	0	\$0.00
Total		20	\$3,213,027.37	100%	0	\$0.00
3138WJQM3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,781.89	2.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$20,523.00	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,836.41	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	2.92%	0	\$0.00
	ARVEST BANK	2	\$126,112.83	4.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$63,000.00	2.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,700.71	2.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,396.91	2.52%	0	\$0.00
	BANCFIRST	1	\$68,063.92	2.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,800.00	2.5%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$49,726.90	1.71%	0	\$0.00
	CAPITOL BANK	1	\$71,200.00	2.44%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,000.00	1.58%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$49,863.68	1.71%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$82,773.71	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,019.22	1.44%	0	\$0.00
	FIDELITY BANK	1	\$59,838.70	2.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	2.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	2.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,790.07	2.64%	0	\$0.00
	GENISYS CREDIT UNION	1	\$66,218.96	2.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,340.50	2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$165,517.35	5.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$58,839.14	2.02%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$57,950.00	1.99%	0	\$0.00

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	INDEPENDENT BANK	2	\$99,858.98	3.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$315,476.71	10.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,724.61	2.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$51,858.22	1.78%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	1.72%	0	\$0.00
	PHELPS COUNTY BANK	1	\$71,200.00	2.44%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$58,000.00	1.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,957.00	2.68%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,469.66	2.73%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,586.00	2.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,364.13	2.72%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$73,000.00	2.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,000.00	2.25%	0	\$0.00
Total		46	\$2,913,789.21	100%	0	\$0.00
3138WJQN1	ACADEMY MORTGAGE CORPORATION	3	\$1,009,646.61	2.67%	0	\$0.00
	ACCESSBANK TEXAS	1	\$189,289.75	0.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,478.45	0.51%	0	\$0.00
	ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION	1	\$230,378.98	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,753.05	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$506,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$526,060.17	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,235.81	0.93%	0	\$0.00
	AML MORTGAGE ASSOCIATED INC	1	\$193,054.59	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,500.00	0.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$228,112.48	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,487.26	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,582.05	0.67%	0	\$0.00
	BELL BANK	1	\$211,413.82	0.56%	0	\$0.00
	BENEFICIAL BANK	1	\$293,000.00	0.77%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$240,678.20	0.64%	0	\$0.00
		3	\$593,600.00	1.57%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,629.95	0.59%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$600,359.03	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,072,189.00	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$372,293.45	0.98%	0	\$0.00
	CASHCALL MORTGAGE	1	\$356,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,599.08	1.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.65%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	\$195,000.00	0.52%	0	\$0.00
	COORS CREDIT UNION	1	\$338,088.64	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$721,734.78	1.91%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$175,900.00	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$188,000.00	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$257,455.84	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,400.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$435,288.95	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$605,609.25	1.6%	0	\$0.00
	EQUITY NOW INC	1	\$385,929.96	1.02%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,405.87	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,085.00	1.15%	0	\$0.00
	FC LENDING, LTD	1	\$373,977.57	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$994,813.28	2.63%	0	\$0.00
	FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$349,045.74	0.92%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,500.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$225,000.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,400.00	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,381.67	0.61%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,488.48	0.49%	0	\$0.00
		1	\$192,120.64	0.51%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$214,610.57	0.57%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$199,800.00	0.53%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,159.77	0.64%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$195,450.00	0.52%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,443.80	0.54%	0		\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$265,000.00	0.7%	0		\$0.00
GUILD MORTGAGE COMPANY	5	\$1,359,458.44	3.59%	0		\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$395,434.06	1.05%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,572.15	2.05%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$293,697.06	0.78%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$349,111.24	0.92%	0		\$0.00
IQ CREDIT UNION	1	\$258,000.00	0.68%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$359,000.00	0.95%	0		\$0.00
JMAC LENDING, INC	1	\$324,113.89	0.86%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$525,082.93	1.39%	0		\$0.00
KIRKPATRICK BANK	2	\$442,806.36	1.17%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.7%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$528,059.07	1.4%	0		\$0.00
MEDINA COUNTY FCU	1	\$189,914.06	0.5%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$259,477.50	0.69%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$228,965.17	0.61%	0		\$0.00
MORTGAGENETWORK	1	\$268,000.00	0.71%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$208,920.74	0.55%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$203,880.28	0.54%	0		\$0.00
OPPORTUNITIES CREDIT UNION	1	\$239,336.41	0.63%	1	\$233,266.84	
PACIFIC BAY LENDING GROUP	2	\$593,123.27	1.57%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,105.71	1.3%	0		\$0.00
PATELCO CREDIT UNION	1	\$184,504.39	0.49%	0		\$0.00
PEOPLES HOME EQUITY, INC	2	\$446,770.08	1.18%	0		\$0.00
PLANET HOME LENDING, LLC	1	\$323,000.00	0.85%	0		\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$382,000.00	1.01%	0		\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,607.18	0.67%	0		\$0.00

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	PUBLIC SERVICE CREDIT UNION650	1	\$219,400.17	0.58%	0	\$0.00
	R P FUNDING INC	3	\$665,659.70	1.76%	0	\$0.00
	RABOBANK, N.A	2	\$423,460.83	1.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,311.16	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$746,041.44	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,408.29	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,801.07	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTISTS	1	\$324,000.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,364.06	0.61%	0	\$0.00
	STEARNS LENDING INC	1	\$195,208.76	0.52%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,321,414.80	3.49%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$211,421.99	0.56%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,499.54	0.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$188,800.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,000.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,750.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$603,950.00	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,779.17	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.55%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$891,190.28	2.32%	0	\$0.00
Total		145	\$37,818,182.79	100%	1	\$233,266.84
3138WJQP6	AMERICAN EQUITY MORTGAGE, INC	1	\$93,876.36	4.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,682.42	4.45%	0	\$0.00
	ARVEST BANK	1	\$89,000.00	3.97%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$104,721.68	4.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,720.36	4.76%	0	\$0.00
	CASHCALL MORTGAGE	1	\$97,141.83	4.34%	0	\$0.00
	CENTRUE BANK	1	\$107,960.00	4.82%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,500.00	4.35%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$95,625.00	4.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,708.42	4.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	4.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,300.00	4.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,250.00	3.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,139.17	4.38%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$95,458.94	4.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,047.05	4.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,734.94	4.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$187,241.02	8.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,910.79	4.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,300.00	3.99%	0	\$0.00
	R P FUNDING INC	1	\$97,490.90	4.35%	0	\$0.00
	SERVIS FIRST BANK	1	\$88,268.72	3.95%	0	\$0.00
Total		23	\$2,240,277.60	100%	0	\$0.00
3138WJQQ4	AMARILLO NATIONAL BANK	1	\$111,013.24	5.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$121,616.80	5.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	5.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,406.44	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,704.69	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,210.80	5.4%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,421.98	5.78%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,277.68	5.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,332.81	5.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,172.65	5.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,087.00	5.48%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$244,424.13	11.45%	1	\$117,184.89
	PENN COMMUNITY BANK	1	\$111,703.13	5.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	5.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$115,193.84	5.39%	0	\$0.00
	THE BANK OF CLARENDON	1	\$115,900.00	5.41%	0	\$0.00
Total		18	\$2,135,465.19	100%	1	\$117,184.89
3138WJQR2	CPM FEDERAL CREDIT UNION	1	\$141,600.00	6.87%	0	\$0.00

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	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$140,631.51	6.82%	0	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	6.13%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$278,260.47	13.49%	0	\$0.00
	GESA CREDIT UNION	1	\$132,647.46	6.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,038.26	6.79%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$137,634.21	6.67%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$136,500.00	6.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	6.91%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	7.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,947.81	12.95%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	6.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,900.00	6.26%	0	\$0.00
Total		15	\$2,062,059.72	100%	0	\$0.00
3138WJQS0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$153,043.20	6.28%	0	\$0.00
	ARVEST BANK	1	\$174,536.13	7.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,700.00	6.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,400.00	7.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,100.00	6.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	6.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$165,516.28	6.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$157,028.19	6.45%	0	\$0.00
	MORTGAGENETWORK	1	\$163,892.27	6.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,387.02	6.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,582.87	6.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,592.31	6.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,662.26	6.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,001.00	6.98%	0	\$0.00
	USA DIRECT FUNDING	1	\$153,797.42	6.31%	0	\$0.00
Total		15	\$2,435,238.95	100%	0	\$0.00
3138WJQT8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,455.52	4.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,783.98	2.81%	0	\$0.00
	ARVEST BANK	1	\$48,000.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,827.70	2.31%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,700.00	2.73%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,588.99	2.52%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$64,329.03	2.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$61,441.29	2.19%	0	\$0.00
	CORNERSTONE BANK	1	\$27,129.92	0.97%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$51,710.50	1.84%	0	\$0.00
	FIDELITY BANK	1	\$73,906.35	2.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$51,866.02	1.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,053.68	1.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$128,403.16	4.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$64,157.45	2.29%	0	\$0.00
	HONOR BANK	1	\$70,213.39	2.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,445.74	1.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$62,468.92	2.23%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$64,495.70	2.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,400.00	2.65%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	2.92%	0	\$0.00
	MIDLAND STATES BANK	1	\$40,193.18	1.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,176.15	2.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,439.86	4.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$55,853.65	1.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,208.60	2.97%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,801.88	2.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$67,670.90	2.41%	0	\$0.00
	PIONEER BANK	1	\$34,908.53	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$401,630.36	14.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$16,107.19	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$41,033.97	1.46%	0	\$0.00
	STEARNS LENDING, LLC	1	\$71,213.40	2.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$62,159.43	2.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$76,596.43	2.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,405.44	2.72%	0	\$0.00
	UWHARRIE BANK	1	\$42,000.00	1.53%	0	\$0.00
Total		45	\$2,804,776.31	100%	0	\$0.00
3138WJQU5	ACOPIA HOME LOANS	1	\$194,053.09	1.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,141.24	2.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,692.50	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,269.88	1.28%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,504.80	2.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$277,761.78	1.85%	0	\$0.00
AMERIS BANK	1	\$205,337.94	1.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$728,000.00	4.86%	0	\$0.00
BAY EQUITY LLC	1	\$184,516.52	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$591,023.89	3.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,895.31	1.27%	0	\$0.00
CASHCALL MORTGAGE	2	\$383,000.00	2.56%	0	\$0.00
COORS CREDIT UNION	1	\$318,000.00	2.12%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$263,413.43	1.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,564.30	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,000.00	2.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,769.38	2.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,065.31	1.17%	0	\$0.00
FIRSTBANK	1	\$242,505.25	1.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,037.52	1.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$410,125.00	2.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$253,309.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,029.25	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,488.42	1.29%	0	\$0.00
HORIZON BANK, N.A	1	\$176,800.00	1.18%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$339,131.58	2.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,600.00	2.09%	0	\$0.00
MB FINANCIAL BANK	3	\$1,110,241.53	7.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,713.50	1.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	1.83%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,658.78	2.17%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	2	\$657,373.45	4.39%	0	\$0.00
	ORIGIN BANK	1	\$242,704.19	1.62%	0	\$0.00
	PARK BANK	1	\$227,420.88	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,252.49	1.17%	0	\$0.00
	RANLIFE, INC	1	\$212,435.40	1.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,648.32	2.78%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,663.55	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$397,958.02	2.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$424,013.56	2.83%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,506.08	1.34%	0	\$0.00
	ST FIN CORP	1	\$244,350.59	1.63%	0	\$0.00
	STEARNS LENDING, LLC	2	\$649,446.38	4.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,262.65	1.27%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$182,879.00	1.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,718.60	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,937.85	1.33%	0	\$0.00
Total		59	\$14,976,220.21	100%	0	\$0.00
3138WJQV3	BANCO SANTANDER PR	1	\$144,193.08	6.82%	0	\$0.00
	CITIBANK,N.A	2	\$249,351.53	11.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,403.54	4.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,839.60	8.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,826.14	4.82%	0	\$0.00
	EVERBANK	2	\$325,250.61	15.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,458.79	4.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$265,283.90	12.55%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,871.64	10.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,438.85	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$353,378.90	16.72%	0	\$0.00
Total		14	\$2,113,296.58	100%	0	\$0.00
3138WJQW1	BANCO SANTANDER PR	1	\$298,837.51	11.31%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$100,577.25	3.81%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$116,568.77	4.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$184,391.40	6.98%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$99,143.78	3.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$523,672.27	19.82%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,199.56	3.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,275.38	5.27%	0	\$0.00
	NOIC, INC	3	\$206,803.69	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,616.84	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,885.41	6.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,817.87	4.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,755.65	6.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,498.78	10.38%	0	\$0.00
Total		18	\$2,642,044.16	100%	0	\$0.00
3138WJQX9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$5,112,877.66	80.78%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,216,758.76	19.22%	0	\$0.00
Total		22	\$6,329,636.42	100%	0	\$0.00
3138WJQY7	ABBEVILLE BUILDING & LOAN	2	\$202,468.71	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$656,261.40	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$74,816.39	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$389,544.63	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$680,059.54	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,664.08	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	44	\$12,045,934.14	9.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,489.20	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,123.67	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$214,635.61	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,469.74	0.24%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$364,573.30	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$942,920.41	0.74%	0	\$0.00
BANK OF MONTICELLO	1	\$240,851.78	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$112,311.05	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$858,039.28	0.67%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,496.12	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$344,720.04	0.27%	0	\$0.00
BOURNS EFCU	2	\$588,410.06	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$347,415.50	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,110,136.85	2.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$399,650.00	0.31%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$122,344.17	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$493,366.52	0.39%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,697.67	0.36%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$890,501.80	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,399.88	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$416,299.61	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$365,500.00	0.29%	0	\$0.00
CITIZENS BANK, NA	2	\$924,170.15	0.73%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$299,498.29	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$638,910.48	0.5%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	\$410,449.46	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$293,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$183,690.96	0.14%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$601,787.56	0.47%	0	\$0.00
DEERWOOD BANK	1	\$394,835.73	0.31%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$115,805.16	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$274,528.13	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$53,407.99	0.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,725.43	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$367,381.91	0.29%	0	\$0.00
	EVERBANK	3	\$1,016,989.01	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$831,132.53	0.65%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,114.77	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	4	\$1,080,334.49	0.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$199,564.25	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$185,011.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$157,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,982,579.17	1.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,966.77	1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,035.07	0.08%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$184,685.54	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,814.30	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$456,997.29	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$314,447.78	0.25%	0	\$0.00
	FIRST FLIGHT FCU	1	\$284,521.32	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,612.96	0.13%	0	\$0.00
	FIRST PEOPLES CFCU	8	\$1,541,096.88	1.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$416,284.41	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	55	\$20,133,126.12	15.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,065.10	0.3%	0	\$0.00
	FIRSTBANK	2	\$404,563.30	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$278,830.89	0.22%	0	\$0.00
	FREMONT BANK	1	\$416,284.41	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,502.35	0.23%	0	\$0.00
	GREATWALL, INC	1	\$409,500.00	0.32%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$89,848.84	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,823.65	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$316,966.73	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,317.33	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	20	\$4,913,891.57	3.86%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,720,363.38	3.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,585.14	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,070.99	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,691.11	0.14%	0	\$0.00
HOMETRUST BANK	1	\$315,469.25	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,159.88	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,581.30	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$273,539.79	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$271,175.00	0.21%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,522.99	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$412,792.69	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,684.23	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,674,389.29	1.32%	0	\$0.00
LAPFCU	1	\$207,642.66	0.16%	0	\$0.00
LEADER BANK N.A	3	\$948,442.70	0.75%	0	\$0.00
M/I FINANCIAL, LLC	16	\$4,490,908.19	3.53%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$372,250.16	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$399,328.16	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$128,783.34	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,493.30	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,223.71	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	5	\$953,903.13	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$73,602.33	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$765,212.61	0.6%	0	\$0.00
NJ LENDERS CORP	1	\$402,822.29	0.32%	0	\$0.00
NORTHPOINTE BANK	3	\$980,614.14	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,100.00	0.48%	0	\$0.00

	PARKSIDE LENDING LLC	8	\$2,693,107.55	2.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$651,894.69	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$2,064,189.59	1.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$961,368.56	0.76%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$565,575.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,334.88	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,756,300.07	2.95%	0	\$0.00
	ROUNDBANK	2	\$419,285.82	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$201,111.65	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,617.05	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$619,946.69	0.49%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$209,503.40	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,781.65	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,800.00	0.18%	0	\$0.00
	SINDEO, INC	1	\$249,580.10	0.2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$251,476.91	0.2%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$298,000.00	0.23%	0	\$0.00
	SPC CREDIT UNION	1	\$228,500.00	0.18%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	3	\$526,544.16	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$339,428.94	0.27%	0	\$0.00
	STEARNS LENDING, LLC	4	\$924,543.99	0.73%	0	\$0.00
	TD BANK, N.A	1	\$342,560.46	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$404,319.77	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,859.47	0.06%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$187,392.51	0.15%	0	\$0.00
	TRUBANK	1	\$162,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,549.52	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$822,452.44	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$175,504.73	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,910,232.40	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,164.73	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,185,077.04	4.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,663,449.59	3.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,439,353.41	1.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,528.81	0.31%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$193,175.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,884.11	0.05%	0	\$0.00
	VISIONS FCU	1	\$205,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$216,236.20	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$411,292.99	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$527,856.20	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,358.40	0.25%	0	\$0.00
Total		458	\$127,296,870.47	100%	0	\$0.00
3138WJQZ4	ABERDEEN PROVING GROUND FCU	2	\$519,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,223,738.67	2.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$347,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,400.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$518,000.00	0.26%	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$776,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$465,400.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,851,966.50	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$691,585.80	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$824,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$340,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,065.03	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,890.00	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,120,249.34	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$783,074.87	0.39%	0	\$0.00

BANK OF ENGLAND	2	\$822,594.87	0.41%	0	\$0.00
BANK OF HAWAII	1	\$560,000.00	0.28%	0	\$0.00
BANK OF LANCASTER	1	\$238,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$295,573.52	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$1,500,495.43	0.75%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$408,000.00	0.2%	0	\$0.00
BELL BANK	3	\$855,376.85	0.43%	0	\$0.00
BENEFICIAL BANK	1	\$304,000.00	0.15%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	\$275,584.30	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$463,674.97	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$204,691.23	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,576.07	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,971,574.81	2.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,274,187.25	2.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,719,275.24	1.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,694.00	0.15%	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,479.49	0.11%	0	\$0.00
CARROLLTON BANK	1	\$276,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,827,730.39	0.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$209,683.71	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$265,831.99	0.13%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$716,474.72	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,179,532.41	2.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$278,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$435,385.25	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$211,680.69	0.11%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00

	CMG MORTGAGE, INC	2	\$543,177.16	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,769,659.05	1.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$187,891.58	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$487,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,513.84	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,796.37	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	COORS CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,862,408.73	2.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,124,162.62	0.56%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$403,391.51	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,208.30	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,259.50	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$531,900.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,095.15	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$415,768.77	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$835,379.87	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$480,950.00	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$283,073.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$275,409.56	0.14%	0	\$0.00
	EUSTIS MORTGAGE	1	\$177,338.36	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$319,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,467.75	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$479,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$209,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,733,809.05	1.87%	0	\$0.00

FBC MORTGAGE, LLC	7	\$1,801,461.93	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,826,989.28	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,728,696.33	3.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,386.04	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,428.40	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$735,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$621,880.69	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$539,221.96	0.27%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$211,680.69	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$390,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$477,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,381,833.93	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$536,254.69	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,626,903.59	0.81%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$270,991.22	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$503,590.36	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$364,800.00	0.18%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$213,750.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$222,771.33	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,946,462.55	0.97%	0	\$0.00
GMFS, LLC	1	\$232,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,367,784.76	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,142,915.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$532,416.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$473,350.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$201,708.95	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$464,375.68	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$470,335.74	0.24%	0	\$0.00
	1	\$235,345.00	0.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	32	\$9,281,221.69	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,760.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$202,515.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,621.95	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$793,530.02	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,651.00	0.21%	0	\$0.00
	HOMEBANK	1	\$185,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,635,851.20	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,359,522.10	1.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$704,619.47	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$691,956.23	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$268,153.20	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$200,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$214,500.00	0.11%	0	\$0.00
	INTERBANK	1	\$265,000.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$237,017.48	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$232,826.43	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$337,490.92	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,750.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$232,649.07	0.12%	0	\$0.00
	KAYE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,893,989.27	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$331,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$286,336.08	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$223,670.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$183,479.30	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$411,250.00	0.21%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$715,808.75	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$230,726.96	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$303,050.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,093,202.85	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,736.09	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,585.81	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$254,815.63	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$484,602.04	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$212,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$762,563.62	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$406,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$306,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,963,302.57	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,319,702.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,600.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,013.47	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,582.79	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$278,579.79	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$536,000.00	0.27%	0	\$0.00
	NBKC BANK	2	\$526,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00
	NFM, INC	1	\$489,250.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$682,266.49	0.34%	0	\$0.00
	NORTHWAY BANK	1	\$192,739.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$670,330.86	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
	OMNI-FUND INC	1	\$371,439.71	0.19%	0	\$0.00

OMNI-FUND, INC	1	\$230,851.78	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$212,800.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,684.73	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,859,730.00	0.93%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$419,250.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,477,454.41	1.74%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$455,638.52	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$749,143.52	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,424,000.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$471,500.00	0.24%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$275,593.40	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,176,581.53	1.09%	0	\$0.00
R P FUNDING INC	10	\$2,691,436.84	1.35%	0	\$0.00
RABOBANK, N.A	1	\$314,325.86	0.16%	0	\$0.00
RANLIFE, INC	1	\$192,159.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$686,575.14	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$211,680.69	0.11%	0	\$0.00
RENASANT BANK	2	\$467,794.36	0.23%	0	\$0.00
RESIDENTIAL BANCORP	2	\$644,750.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$214,000.00	0.11%	0	\$0.00
RESMAC INC	1	\$199,698.77	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$210,490.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$446,687.68	0.22%	0	\$0.00
RPM MORTGAGE INC	1	\$199,698.77	0.1%	0	\$0.00
RPM MORTGAGE, INC	3	\$973,423.67	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,672.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$239,646.43	0.12%	0	\$0.00
SAFE CREDIT UNION	3	\$851,143.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$591,442.55	0.3%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$517,000.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,096,337.66	1.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$210,762.94	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,530,796.40	2.26%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$255,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,101,724.44	0.55%	0	\$0.00
	SOUTH STATE BANK	3	\$929,466.62	0.46%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$200,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	STATE BANK	1	\$196,800.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$411,379.46	0.21%	0	\$0.00
	STEARNS LENDING, LLC	25	\$7,949,658.60	3.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,680.69	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,365,268.43	0.68%	0	\$0.00
	TEXAS BANK	1	\$211,687.68	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$267,596.35	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$893,622.86	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,085.80	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,222,594.87	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$292,000.00	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,855,838.19	2.43%	0	\$0.00
		3	\$877,076.98	0.44%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$864,262.12	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$403,155.20	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$212,500.17	0.11%	0	\$0.00
	VANTAGE BANK	1	\$211,701.29	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$777,660.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$494,196.92	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,100.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$572,617.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,510.27	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$200,300.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
	Unavailable	1	\$264,000.00	0.01%	0	\$0.00
Total		693	\$200,045,207.72	100%	0	\$0.00
3138WJR26	ACADEMY MORTGAGE CORPORATION	7	\$836,286.95	2.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$124,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,469.89	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$122,479.45	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$117,097.25	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,569.38	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,050.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,518.21	0.32%	0	\$0.00

AMERIS BANK	1	\$111,894.58	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$111,824.73	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,278.35	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,292.00	0.97%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,584.52	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,009.87	0.32%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$115,434.20	0.33%	0	\$0.00
BANCO SANTANDER PR	1	\$116,395.18	0.33%	0	\$0.00
BANK INDEPENDENT	1	\$124,465.61	0.35%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$113,905.54	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$924,096.22	2.61%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.35%	0	\$0.00
BELL BANK	2	\$233,626.31	0.66%	0	\$0.00
BLOOMBANK	1	\$116,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,892.93	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.32%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$117,495.54	0.33%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$103,257.41	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$819,575.25	2.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,682.45	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$352,502.66	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$112,400.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,971.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,700.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$805,391.08	2.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,357.12	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,881.80	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.35%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,703.39	0.67%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,492.14	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,036.57	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,070.57	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,079.67	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,514.02	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,071,472.81	3.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$482,528.18	1.36%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$236,460.20	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$704,459.28	1.99%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMAPNY	1	\$116,250.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$112,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,112.87	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$240,181.80	0.68%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	2	\$237,000.00	0.67%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,416.19	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$238,650.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$238,121.37	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,464.52	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$810,117.20	2.29%	0	\$0.00
	FIRST SERVICE BANK	1	\$117,396.36	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,029.28	0.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,716.05	0.32%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$242,250.00	0.68%	0	\$0.00
		1	\$120,000.00	0.34%	0	\$0.00

	FOREST AREA FEDERAL CREDIT UNION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$249,465.61	0.7%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,460.20	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,491.27	0.33%	0	\$0.00
	GOLDWATER BANK ,N.A	1	\$112,207.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,989.12	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00
	GREATWALL, INC	1	\$112,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$234,518.21	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$711,026.55	2.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$596,783.16	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$368,215.61	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,577.05	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,940.42	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,147.03	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,011.19	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,018.14	0.65%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$115,499.07	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$111,516.34	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$112,512.02	0.32%	0	\$0.00
	IPAVA STATE BANK	1	\$114,200.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,541.00	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,134.19	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$232,383.55	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A	1	\$112,028.67	0.32%	0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	
MCT CREDIT UNION	1	\$111,227.27	0.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$121,483.67	0.34%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.35%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$115,514.02	0.33%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$124,460.20	0.35%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$111,516.34	0.31%	0	\$0.00	
MWABANK	1	\$113,507.71	0.32%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$118,003.54	0.33%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$113,920.71	0.32%	0	\$0.00	
NBKC BANK	3	\$343,129.69	0.97%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,964.60	0.68%	0	\$0.00	
NOIC, INC	1	\$113,200.00	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$120,477.48	0.34%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$121,564.00	0.34%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$235,250.00	0.66%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$843,500.00	2.38%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$235,000.00	0.66%	0	\$0.00	
PATELCO CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.33%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$356,374.12	1.01%	0	\$0.00	
PINNACLE BANK - COR	1	\$118,239.15	0.33%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$110,311.46	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$479,347.45	1.35%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,730.23	0.66%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$112,000.00	0.32%	0	\$0.00	
R P FUNDING INC	1	\$124,000.00	0.35%	0	\$0.00	
RANLIFE, INC	1	\$120,000.00	0.34%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$118,500.00	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	15	\$1,762,319.96	4.97%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$116,499.81	0.33%	0	\$0.00	
SANTANDER BANK, N.A	1	\$113,512.63	0.32%	0	\$0.00	

	SECURITY NATIONAL BANK OF OMAHA	1	\$110,520.66	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,075.87	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$115,504.09	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$117,500.61	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,209.01	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$948,644.55	2.68%	0	\$0.00
	STEARNS LENDING, LLC	5	\$585,637.89	1.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$117,012.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,272.21	0.33%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$116,750.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,481.80	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,464.23	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$117,000.00	0.33%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$118,962.18	0.34%	0	\$0.00
	UMPQUA BANK	2	\$227,035.07	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,841.43	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,999.25	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,421.62	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,215.61	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$349,455.41	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,839.77	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$119,999.00	0.34%	0	\$0.00
		2	\$226,000.00	0.64%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$119,497.26	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,000.00	0.3%	0	\$0.00
Total		301	\$35,437,803.90	100%	0	\$0.00
3138WJR34	1ST MIDAMERICA CREDIT UNION	1	\$125,840.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$519,232.92	0.95%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$139,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,394.95	2.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,100.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,400.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,096.53	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,386.35	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,960.17	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,466.32	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,352.25	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,458.11	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,434.67	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,864.73	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$420,798.06	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,230.84	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$139,413.47	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,548.65	0.51%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.24%	0	\$0.00

	AP FEDERAL CREDIT UNION	1	\$129,438.61	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,721.58	0.25%	0	\$0.00
	ARVEST BANK	3	\$376,129.90	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,080.11	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,391.18	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,923.93	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,250.00	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,110.79	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$802,421.85	1.47%	0	\$0.00
	BANK OF ENGLAND	2	\$293,000.00	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$842,992.22	1.54%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$149,296.89	0.27%	0	\$0.00
	BANNER BANK	1	\$145,226.42	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,779.10	0.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A ILLINOI	1	\$143,378.16	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	\$134,217.88	0.25%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED COMPANY	1	\$128,921.99	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,978.65	0.47%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$142,400.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$142,100.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,394.80	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,843.33	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,371.56	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,870.85	1.82%	0	\$0.00
	CASHCALL MORTGAGE	3	\$448,710.99	0.82%	0	\$0.00

	CENDERA FUNDING, INC	1	\$137,600.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$145,643.47	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$138,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,397.59	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$710,512.70	1.3%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$143,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,604.52	0.22%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$132,400.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$693,696.68	1.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,000.00	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$285,013.60	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$140,614.41	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,456.71	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$146,000.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,400.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$699,355.89	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$269,801.48	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$149,377.92	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,126.85	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$684,076.41	1.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,800.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$419,000.00	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,099.78	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,114.08	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,171.86	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$140,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,860.87	0.27%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$270,894.51	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$433,255.91	0.79%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$283,358.74	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,200.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,288.44	0.26%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$149,352.25	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,864.65	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,025.56	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$139,413.47	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,606.56	0.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,960.40	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$131,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$147,865.15	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,398.65	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,517.98	0.26%	0	\$0.00
	FIRST RELIANCE BANK	1	\$126,500.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$137,315.96	0.25%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$138,174.57	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,086,670.12	1.99%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,946.35	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$294,000.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,413.47	0.26%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$274,338.61	0.5%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,201.74	0.26%	0	\$0.00
	GOOGAIN INC	1	\$129,000.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,250.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$142,892.68	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$133,432.89	0.24%	0	\$0.00
		2	\$281,939.16	0.52%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,726.39	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,538,840.65	2.82%	0	\$0.00
	HARBOR CREDIT UNION	1	\$82,659.72	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,750.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,398.65	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$147,379.95	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,377.92	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$272,920.09	0.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,352.25	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,937.82	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,392.43	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$395,827.55	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,658.62	0.25%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$129,965.28	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,257.96	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$540,793.44	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$148,363.01	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,668.23	0.27%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,400.00	0.26%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$140,403.27	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.75	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,365.18	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$134,417.03	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$543,000.00	0.99%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$148,866.04	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,600.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$144,380.11	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,365.18	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$142,886.52	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$426,894.94	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$129,700.00	0.24%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.27%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,884.63	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,415.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,000.00	0.25%	0	\$0.00
NOBLEBANK AND TRUST	1	\$142,357.58	0.26%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$143,390.57	0.26%	0	\$0.00
NORTHPOINTE BANK	2	\$277,824.52	0.51%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$135,412.70	0.25%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$144,386.34	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,500.00	0.26%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$141,392.94	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$124,968.86	0.23%	0	\$0.00
ORIGIN BANK	1	\$129,444.24	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,425.66	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$430,321.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,150.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$401,582.14	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$386,882.75	0.71%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$139,295.87	0.26%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$252,232.94	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$261,047.25	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$444,373.84	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$269,455.36	0.49%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$141,850.00	0.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$124,963.48	0.23%	0	\$0.00
	PREMIERBANK	1	\$135,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,796.97	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$276,000.00	0.51%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,875.99	0.26%	0	\$0.00
	R P FUNDING INC	3	\$408,900.00	0.75%	0	\$0.00
	RABOBANK, N.A	1	\$147,386.21	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$136,918.08	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00
	RESMAC, INC	1	\$133,250.00	0.24%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,921.16	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$542,328.63	0.99%	0	\$0.00
	SANTANDER BANK, N.A	6	\$834,713.02	1.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$421,820.08	0.77%	0	\$0.00
	SIU CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
	SOUTHERN BANK	1	\$147,371.17	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$138,813.26	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$696,272.26	1.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$128,804.79	0.24%	0	\$0.00
	STEARNS LENDING, LLC	5	\$692,759.29	1.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,500.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,219.56	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$137,410.04	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,041.80	0.25%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$129,449.82	0.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$146,863.04	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,696.17	0.23%	0	\$0.00
	TEXELL CREDIT UNION	1	\$134,030.35	0.25%	0	\$0.00

THE FIRST NATIONAL BANK OF DURANGO	1	\$136,000.00	0.25%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$149,364.66	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$142,400.90	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$140,988.52	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,500.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,400.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.27%	0	\$0.00
UINTA BANK	1	\$130,393.54	0.24%	0	\$0.00
UMPQUA BANK	5	\$707,215.13	1.29%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$149,365.18	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$281,048.19	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$669,402.58	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,422.86	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$291,352.24	0.53%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$145,677.58	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,264.95	0.49%	0	\$0.00
US HOME MORTGAGE, INC	1	\$129,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$141,000.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,147.97	0.26%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00
WALDO STATE BANK	1	\$136,874.68	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,780.58	0.26%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$131,435.69	0.24%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,149.61	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,358.73	0.29%	0	\$0.00
Total		395	\$54,617,324.34	100%	0	\$0.00
3138WJR42	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,656,481.87	52.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,927.06	7.16%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$418,058.65	13.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$279,578.96	8.82%	0	\$0.00
	NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,191.78	5.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,483.53	7.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,237.06	5.69%	0	\$0.00
Total		13	\$3,168,958.91	100%	0	\$0.00
3138WJR59	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$360,814.77	0.79%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,722.12	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$67,715.12	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$66,108.39	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$166,003.32	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$259,909.02	0.57%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$63,726.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$294,755.32	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$48,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$53,800.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$177,743.49	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$139,700.00	0.31%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,298.55	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$336,315.79	0.74%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
AMERIS BANK	1	\$81,083.33	0.18%	0	\$0.00
ANCHOR D BANK	1	\$78,639.76	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$50,000.00	0.11%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,400.00	0.11%	0	\$0.00
APPLE MORTGAGE CORP	1	\$60,000.00	0.13%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$37,339.69	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,682.59	0.16%	0	\$0.00
ARVEST BANK	2	\$102,490.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,309.31	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.08%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$35,250.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,706.73	0.15%	0	\$0.00
BANCFIRST	2	\$141,800.00	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$158,287.13	0.35%	0	\$0.00
BANCO SANTANDER PR	1	\$54,144.87	0.12%	0	\$0.00
BANCORPSOUTH BANK	8	\$444,578.46	0.98%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$59,250.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	2	\$138,108.22	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$695,787.27	1.53%	0	\$0.00
BANNER BANK	1	\$60,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$131,944.67	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$83,410.52	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$82,534.30	0.18%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00

	BLOOMBANK	1	\$76,800.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$291,302.55	0.64%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,818.63	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$72,212.19	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$84,142.38	0.19%	0	\$0.00
	BREMER BANK, NA	1	\$52,427.17	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,248.63	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,019.83	0.12%	0	\$0.00
	BUSEY BANK	1	\$59,985.51	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$68,150.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,832.42	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$118,559.08	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$160,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,700.00	0.15%	0	\$0.00
	CAROLINA COLLEGIATE FCU	1	\$81,151.58	0.18%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$51,775.44	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$81,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	5	\$390,682.32	0.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,583.25	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$158,549.27	0.35%	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$237,340.09	0.52%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$132,527.32	0.29%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$133,377.07	0.29%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$73,683.65	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,717.85	0.14%	0	\$0.00
	CENTRAL STATE BANK	2	\$126,600.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$29,874.31	0.07%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$202,784.31	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$51,779.93	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,740.90	0.13%	0	\$0.00
		8	\$560,571.14	1.23%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE HOME LOANS	1	\$73,020.30	0.16%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$53,101.69	0.12%	0	\$0.00	
CITIZENS FIRST BANK	1	\$58,000.00	0.13%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,674.12	0.17%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$162,138.04	0.36%	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$158,675.02	0.35%	0	\$0.00	
COMMERCIAL STATE BANK, A CORPORATION	1	\$83,644.50	0.18%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,370.93	0.16%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$50,000.00	0.11%	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$33,714.69	0.07%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$95,978.40	0.21%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$78,500.00	0.17%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$98,222.36	0.22%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$36,000.00	0.08%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	
CORNERSTONE BANK	1	\$41,324.36	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$422,337.68	0.93%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$43,627.02	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	0.11%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$41,810.91	0.09%	0	\$0.00	
CREDIT UNION OF EMPORIA	1	\$29,314.20	0.06%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.15%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$63,476.81	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$378,307.86	0.83%	0	\$0.00	
CUMD	1	\$77,000.00	0.17%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	
DILLON CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$37,768.71	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	

ECU MORTGAGE, LLC	1	\$50,950.50	0.11%	0	\$0.00
EDGAR COUNTY BANK	1	\$38,000.00	0.08%	0	\$0.00
EECU	1	\$75,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$42,000.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$60,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$68,310.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,730.61	0.12%	0	\$0.00
EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
EVABANK	1	\$65,714.99	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$136,016.55	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,727.68	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,139.00	0.17%	0	\$0.00
EXCHANGE BANK	2	\$103,554.85	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$684,936.25	1.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$63,731.87	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,531.19	0.17%	0	\$0.00
FARMERS STATE BANK	2	\$115,261.78	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$71,888.21	0.16%	0	\$0.00
FEMBI MORTGAGE	1	\$70,500.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$79,622.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,670.82	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$227,200.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$151,301.13	0.33%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$164,657.20	0.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$60,480.00	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$59,743.49	0.13%	0	\$0.00
FIRST BANK	1	\$47,550.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$283,356.41	0.62%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$147,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,800.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$74,081.93	0.16%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$28,800.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$83,366.81	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$170,741.76	0.38%	0	\$0.00
FIRST FIDELITY, BANK, NA	1	\$49,784.09	0.11%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$75,355.78	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$73,783.22	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,700.00	0.35%	0	\$0.00
FIRST MERCHANTS BANK	2	\$155,097.47	0.34%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$50,186.70	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$163,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$34,631.53	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$921,568.26	2.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$236,392.06	0.52%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$70,500.00	0.16%	0	\$0.00
FIRST SAVINGS BANK	1	\$59,748.63	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$66,500.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$97,421.33	0.21%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$72,760.74	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$103,230.59	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,099.71	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$62,097.25	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,341.92	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,597.65	0.32%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$40,800.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$56,550.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$59,200.00	0.13%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$216,100.00	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$69,734.00	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$81,645.89	0.18%	0	\$0.00
	GRANITE FALLS BANK	1	\$54,000.00	0.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$25,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	4	\$232,300.00	0.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$73,832.78	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$130,428.91	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$80,653.72	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$78,064.83	0.17%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,400.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$150,551.63	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,169,423.59	2.57%	1	\$66,566.20
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,481.10	0.13%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,165.88	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$167,608.97	0.37%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$41,020.56	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,653.71	0.18%	0	\$0.00
	HOLCOMB STATE BANK	1	\$65,714.99	0.14%	0	\$0.00
	HOME BANK N.A	1	\$44,622.37	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$227,625.98	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$268,076.93	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$58,254.91	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$118,769.58	0.26%	0	\$0.00
	HORIZON BANK, N.A	3	\$131,334.09	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$132,036.34	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$228,421.63	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,554.71	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,720.00	0.15%	0	\$0.00
		1	\$62,800.00	0.14%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	1	\$77,666.54	0.17%	0	\$0.00
	INDEPENDENT BANK	5	\$323,907.57	0.71%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$141,750.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,000.00	0.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$49,784.09	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00
	KALSEE CREDIT UNION	1	\$73,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$380,027.56	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$204,400.55	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$148,600.00	0.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,848.08	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$83,287.96	0.18%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$50,412.91	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$43,813.78	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$75,675.09	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$77,065.75	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,159.31	0.18%	0	\$0.00
	MARINE BANK	1	\$56,250.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$49,777.69	0.11%	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$63,562.10	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,743.49	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,271.58	0.17%	0	\$0.00
	METRO BANK	1	\$75,392.29	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$50,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$133,784.09	0.29%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$51,421.41	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$65,500.00	0.14%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,328.49	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$67,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$164,889.00	0.36%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$46,000.00	0.1%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$200,763.17	0.44%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,671.80	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,851.43	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$99,140.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$109,414.45	0.24%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$32,636.29	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,303.52	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$149,875.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,433.81	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$55,765.39	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$139,462.32	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$67,112.55	0.15%	0	\$0.00
	NBKC BANK	2	\$157,400.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,007.78	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$107,211.86	0.24%	0	\$0.00
	NOIC, INC	1	\$49,555.51	0.11%	0	\$0.00
	NORTHPOINTE BANK	5	\$323,732.00	0.71%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$55,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$121,341.94	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$229,077.60	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$33,358.22	0.07%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$86,787.30	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$48,600.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$426,849.34	0.94%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$54,270.76	0.12%	0	\$0.00
	PIONEER BANK	1	\$55,534.79	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$61,732.27	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$142,304.90	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$140,967.89	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$340,546.82	0.75%	0	\$0.00

	PREMIER HOME LOANS, INC	1	\$74,351.37	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$114,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$183,337.80	0.4%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,785.87	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,993.46	0.23%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$83,287.96	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$130,200.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$55,000.00	0.12%	0	\$0.00
	R P FUNDING INC	3	\$224,207.99	0.49%	0	\$0.00
	RANLIFE, INC	1	\$65,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$144,632.94	0.32%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$74,679.37	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$109,752.33	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,876.76	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,029.28	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	47	\$3,090,801.05	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$356,235.02	0.78%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	5	\$314,208.94	0.69%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$249,430.90	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,465.37	0.16%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$323,801.75	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,584.42	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$158,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,794.86	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00

	SKYWARD CREDIT UNION	1	\$46,348.98	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$122,681.19	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$43,810.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$269,217.57	0.59%	0	\$0.00
	SOUTHERN BANK	1	\$69,703.75	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$102,914.26	0.23%	0	\$0.00
	STAR FINANCIAL BANK	2	\$79,719.48	0.18%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	STATE BANK & TRUST CO	1	\$80,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$350,313.45	0.77%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$49,788.39	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$143,754.46	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$255,250.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$79,469.54	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,688.31	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$124,819.06	0.27%	0	\$0.00
	TD BANK, N.A	3	\$182,487.28	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$197,462.34	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,697.71	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$289,242.30	0.64%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$64,724.91	0.14%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$57,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,222.36	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$153,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNNISON	1	\$52,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$33,750.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,201.88	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,875.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$80,625.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$52,500.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$67,308.08	0.15%	0	\$0.00
		1	\$37,442.47	0.08%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$64,724.91	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,598.14	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$134,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$34,898.64	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$70,055.17	0.15%	0	\$0.00
	UMPQUA BANK	3	\$148,098.16	0.33%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$148,600.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$178,861.66	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,654.66	0.14%	0	\$0.00
	UNITED BANK	2	\$104,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$43,564.84	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,657.20	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,115.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$133,828.54	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$71,000.00	0.16%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$27,881.50	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,141.37	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$81,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,300.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$79,661.42	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$62,465.96	0.14%	0	\$0.00

	WALLICK & VOLK, INC	1	\$72,000.00	0.16%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$69,809.23	0.15%	0	\$0.00
	WEST GATE BANK	1	\$74,679.37	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,087.26	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$45,750.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,741.84	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$106,951.98	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$286,747.48	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$256,472.80	0.56%	0	\$0.00
	Unavailable	1	\$67,200.00	0.25%	0	\$0.00
Total		726	\$45,417,984.96	100%	1	\$66,566.20
3138WJR67	AFFORDABLE LENDING GROUP, LLC	1	\$156,750.00	3.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,500.00	3.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,018.00	5.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,249.64	3.87%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$282,877.40	5.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,720.53	3.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$302,214.27	6.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,800.00	3.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$414,203.57	8.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	3.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$174,800.00	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,202.09	5.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,900.00	7.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	4.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,525.00	3.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,433.91	4.68%	0	\$0.00
	SAFE CREDIT UNION	1	\$437,000.00	8.8%	0	\$0.00
		1	\$200,169.25	4.03%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	UNITED WHOLESALE MORTGAGE	1	\$227,015.42	4.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$392,049.65	7.89%	0	\$0.00
Total		21	\$4,966,928.73	100%	0	\$0.00
3138WJR75	1ST FINANCIAL INC - COR	2	\$632,800.00	1.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$726,610.29	1.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,698.55	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$171,550.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$222,675.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,778.87	1.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$509,000.00	1.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$273,500.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,509.24	4.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$238,000.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$325,654.19	0.81%	0	\$0.00
	CIVISTA BANK	1	\$191,250.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,437.10	0.79%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$277,650.32	0.69%	0	\$0.00
	CONSTANT INVESTMENTS, INC	1	\$196,500.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$564,150.00	1.4%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$287,000.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$867,715.00	2.16%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$795,000.00	1.98%	0	\$0.00
ENT CREDIT UNION	1	\$173,983.17	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$570,000.00	1.42%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	\$165,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,360.00	1.75%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,232,200.00	3.07%	0	\$0.00
FIDELITY BANK	1	\$183,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,942.42	1.18%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$251,687.48	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$351,622.24	0.88%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$673,000.00	1.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,996.28	0.71%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$193,660.08	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	0.84%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,210,051.05	3.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,375.00	1.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$653,991.34	1.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,000.00	0.43%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$281,334.49	0.7%	0	\$0.00
GREATWALL, INC	1	\$221,250.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
HERRING BANK	1	\$165,737.98	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,065,091.20	2.65%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$193,347.05	0.48%	0	\$0.00
INDEPENDENT AUSTIN	1	\$378,750.00	0.94%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.7%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$283,827.45	0.71%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$166,850.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$167,328.56	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.47%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$220,000.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,883.11	0.97%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$159,883.13	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.78%	0	\$0.00
	MLD MORTGAGE, INC	1	\$152,694.60	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,397.17	0.44%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,075.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$570,000.00	1.42%	0	\$0.00
	NJ LENDERS CORP	1	\$462,500.00	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,833.40	0.37%	0	\$0.00
	OAK BANK/LENDER	1	\$175,000.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,700.00	0.48%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$159,005.97	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,600.00	0.4%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$195,000.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$766,250.00	1.91%	0	\$0.00
	PATELCO CREDIT UNION	2	\$590,600.00	1.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,138,000.00	2.83%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$216,000.00	0.54%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$232,500.00	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$582,000.00	1.45%	0	\$0.00
	RESMAC INC	1	\$175,000.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	3	\$602,496.99	1.5%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,204.76	0.39%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$415,217.28	1.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,100.00	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,500.00	0.69%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	2	\$601,500.00	1.5%	0	\$0.00

	STERLING NATIONAL BANK	1	\$382,000.00	0.95%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$220,000.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,500.00	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$327,500.00	0.82%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,887.45	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,193,194.10	5.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$902,726.82	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,730.00	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,250.00	1.21%	0	\$0.00
	VENTURE BANK	2	\$322,000.00	0.8%	0	\$0.00
	WEI MORTGAGE LLC	1	\$195,478.75	0.49%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,287.56	0.46%	0	\$0.00
Total		167	\$40,156,860.44	100%	0	\$0.00
3138WJR83	1ST FINANCIAL, INC	1	\$417,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$528,422.47	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$184,623.26	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,583,035.54	1.36%	0	\$0.00
	ACC GROUP INC. - COR	2	\$460,000.00	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$170,000.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$174,244.29	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$320,616.49	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$248,693.02	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,814.73	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,309.06	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,092,077.67	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$250,886.25	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,222.70	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$589,469.14	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,922.17	0.19%	0	\$0.00
		1	\$192,000.00	0.06%	0	\$0.00

	AMERICAN HOUSING CAPITAL LLC - COR					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$443,576.17	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,309.06	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	\$154,344.01	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$348,065.23	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,600.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,839.50	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,800.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,059,602.24	1.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,199.25	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$368,456.51	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$517,133.49	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,954,719.96	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$278,833.95	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$417,000.00	0.12%	0	\$0.00
	ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	\$153,341.64	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,631,004.51	0.48%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$841,398.57	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$192,780.66	0.06%	0	\$0.00

	BANCORPSOUTH BANK	1	\$151,692.09	0.04%	0	\$0.00
	BANK OF ENGLAND	7	\$1,781,269.82	0.53%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$153,633.68	0.05%	0	\$0.00
	BANK OF OAKFIELD	1	\$352,500.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$569,324.23	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,007,798.01	0.59%	0	\$0.00
	BANNER BANK	3	\$472,213.45	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00
	BAY EQUITY LLC	14	\$3,767,634.30	1.12%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$356,500.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$843,032.69	0.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,088.33	0.05%	0	\$0.00
	BELL BANK	5	\$1,236,082.18	0.37%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$423,000.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$208,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$315,631.08	0.09%	0	\$0.00
	BREMER BANK, NA	2	\$409,578.71	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$446,200.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,077,674.06	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,253,495.69	0.96%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,996,683.95	0.59%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$463,071.54	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$183,932.77	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,606,298.53	1.07%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,287,123.27	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$768,300.00	0.23%	0	\$0.00
	CB&S BANK	1	\$192,664.40	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$512,811.56	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,413.69	0.05%	0	\$0.00
	CENTRAL BANK	1	\$396,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$162,400.00	0.05%	0	\$0.00
	CENTREBANK	1	\$230,998.14	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$724,858.71	0.21%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$165,283.15	0.05%	0	\$0.00
CHEMICAL BANK	1	\$159,315.98	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,291,361.44	0.97%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,437,239.63	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$212,098.55	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,700.04	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,188.15	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$275,827.70	0.08%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,236,133.02	0.37%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$191,170.88	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$5,899,498.79	1.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,144.98	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,335.95	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,125,500.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$643,585.59	0.19%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$389,642.80	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$211,102.78	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,732,287.97	0.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$177,246.68	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$179,720.53	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,417,551.32	1.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$803,679.37	0.24%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,235.19	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$157,438.86	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$658,567.09	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,500.00	0.07%	0	\$0.00
ELEMENTS CAPITAL FUNDING, LLC	1	\$219,068.93	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	28	\$6,586,464.53	1.95%	0	\$0.00
	1	\$183,000.00	0.05%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP - COR					
	ENDEAVOR CAPITAL, LLC	1	\$171,769.95	0.05%	0	\$0.00
	ENVISION CAPITAL INC	2	\$419,679.81	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,302,284.77	0.68%	0	\$0.00
	EQUITY LOANS LLC	1	\$415,288.12	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$174,259.38	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$256,885.86	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,773.59	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,346.43	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$199,178.95	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,602.05	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$861,661.16	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$379,180.42	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,365,471.08	3.07%	1	\$232,235.54
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	5	\$953,954.72	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$263,855.64	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$183,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$557,600.00	0.17%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$261,266.87	0.08%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$298,743.14	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,236,607.53	0.37%	0	\$0.00
	FIDELITY BANK	3	\$834,002.97	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,575,090.43	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$9,197,196.68	2.72%	0	\$0.00
		5	\$917,992.59	0.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIRST BANK	3	\$782,000.00	0.23%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,750.00	0.17%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$804,903.54	0.24%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,217.28	0.12%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$2,796,943.19	0.83%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$559,661.00	0.17%	1	\$345,855.98	
FIRST DIRECT LENDING, LLC	1	\$187,212.37	0.06%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$682,928.68	0.2%	0		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$174,000.00	0.05%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$419,046.70	0.12%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$729,814.77	0.22%	0		\$0.00
FIRST INTERSTATE BANK	1	\$171,777.30	0.05%	0		\$0.00
FIRST MINNESOTA BANK	2	\$388,136.33	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,587,022.00	0.47%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.05%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,200.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,326.34	0.05%	0		\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,019.24	0.05%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,496.11	0.09%	0		\$0.00
FIRST RELIANCE BANK TPO	1	\$174,000.00	0.05%	0		\$0.00
FIRST REPUBLIC BANK	1	\$522,800.00	0.15%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$173,400.00	0.05%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,617,857.85	0.77%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$342,730.69	0.1%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,005.45	0.07%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,595.37	0.21%	0		\$0.00
FIRSTTRUST BANK	2	\$491,998.55	0.15%	0		\$0.00
FORUM MORTGAGE BANCORP	1	\$274,073.90	0.08%	0		\$0.00
FORWARD FINANCIAL BANK	2	\$425,000.00	0.13%	0		\$0.00
FRANSEN BANK & TRUST	2	\$663,500.00	0.2%	0		\$0.00

FULTON BANK, N.A	2	\$603,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,784.60	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,082,264.58	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$303,696.09	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$331,200.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,846.99	0.08%	0	\$0.00
GEO-CORP, INC	3	\$521,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$390,300.00	0.12%	0	\$0.00
GMFS, LLC	3	\$808,204.49	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$445,197.74	0.13%	0	\$0.00
GOLDEN OAK LENDING	2	\$359,145.25	0.11%	0	\$0.00
GOLDWATER BANK	1	\$348,886.85	0.1%	0	\$0.00
GOLDWATER BANK, N.A	2	\$418,473.20	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$360,263.08	0.11%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$153,610.66	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,650.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$376,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$533,470.70	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$791,119.06	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$508,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,159.00	0.15%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$223,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$10,263,215.88	3.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$377,376.79	0.11%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$203,145.34	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$836,546.54	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$478,893.84	0.14%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$441,950.64	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$5,844,188.20	1.73%	0	\$0.00
HOME STATE BANK, N.A	2	\$369,500.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,273.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,138,677.96	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$906,750.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$154,330.65	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$388,813.69	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$966,596.09	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$532,857.84	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$337,000.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$732,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$318,200.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$1,228,666.85	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$302,700.37	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,500.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.12%	0	\$0.00
IRON FINANCIAL	1	\$547,624.90	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$232,994.19	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,487,734.80	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$438,137.85	0.13%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$262,301.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$237,411.30	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$589,000.00	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$562,000.00	0.17%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$243,700.00	0.07%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$169,300.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,274,808.76	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$321,633.01	0.1%	0	\$0.00
	7	\$1,349,208.01	0.4%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$169,294.97	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$266,854.27	0.08%	0	\$0.00
	LEADER BANK N.A	3	\$733,147.90	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$951,994.81	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.05%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$336,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$738,493.12	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$167,274.52	0.05%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$235,499.09	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,877.23	0.08%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$149,670.87	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$340,980.73	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$282,845.96	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$478,964.34	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$229,016.73	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$209,093.15	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,539,212.06	0.75%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$258,400.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	3	\$595,341.64	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,577.79	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$661,231.37	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,329.67	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,588,183.66	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,322.50	0.05%	0	\$0.00
		1	\$171,264.68	0.05%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MISSION FEDERAL CREDIT UNION	2	\$524,726.99	0.16%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,114.74	0.06%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC	4	\$701,500.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$183,213.38	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$186,000.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$176,074.20	0.05%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$571,346.94	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$339,250.08	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,305,599.77	0.39%	0	\$0.00	
MUFG UNION BANK, N.A	7	\$2,049,153.56	0.61%	0	\$0.00	
MUSA FINANCIAL, LLC - COR	1	\$150,170.70	0.04%	0	\$0.00	
MY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$351,008.16	0.1%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$219,594.80	0.06%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$385,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$1,780,985.71	0.53%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$211,500.00	0.06%	0	\$0.00	
NATIONS LENDING CORPORATION	11	\$2,655,471.56	0.79%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$171,272.07	0.05%	0	\$0.00	
NATIONWIDE BANK	1	\$230,002.45	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	2	\$379,859.97	0.11%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,920.00	0.09%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$190,175.19	0.06%	0	\$0.00	
NORTHPOINTE BANK	5	\$1,027,765.83	0.3%	0	\$0.00	
NUMARK CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$163,490.93	0.05%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$622,799.38	0.18%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$191,418.99	0.06%	1	\$180,109.68	
ONEAZ CREDIT UNION	2	\$339,415.11	0.1%	0	\$0.00	
	1	\$166,828.72	0.05%	0	\$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPPORTUNITY BANK OF MONTANA	1	\$337,500.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$618,354.25	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,920.41	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,199.24	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$3,609,410.81	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$329,578.07	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,297.46	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,198,500.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$156,826.67	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$2,640,323.69	0.78%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$597,460.70	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$558,940.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,225,879.47	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$989,488.26	0.29%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$635,507.88	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,910.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$525,029.20	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$356,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$552,767.69	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,573,925.13	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,024,901.28	0.3%	1	\$519,744.72
	PROVIDENT SAVINGS BANK, FSB	5	\$2,042,019.57	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$273,812.45	0.08%	0	\$0.00
	R P FUNDING INC	18	\$4,001,511.11	1.18%	0	\$0.00
	RABOBANK, N.A	2	\$373,861.73	0.11%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$442,330.44	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$248,973.69	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$532,211.10	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$390,310.16	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$300,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$351,050.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$332,351.74	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$169,273.24	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$157,395.81	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$288,747.68	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$761,596.11	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$812,789.32	0.24%	0	\$0.00
	RP FUNDING, INC	1	\$224,066.88	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$621,974.39	0.18%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,583,362.89	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,202.38	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$604,028.38	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$397,383.62	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$405,441.56	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,744.32	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,805.14	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$194,157.92	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,378,861.20	1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,859.95	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$389,238.21	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$283,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$989,192.45	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$408,247.21	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$242,718.41	0.07%	0	\$0.00
	SOFI LENDING CORP	3	\$768,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$168,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,146,914.49	0.34%	0	\$0.00
	SOUTH STATE BANK	2	\$473,446.63	0.14%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$159,315.98	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$495,849.46	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$679,993.05	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,551.88	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,170.48	0.06%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$330,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$839,789.22	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$302,275.00	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$670,199.24	0.2%	0	\$0.00
	STEARNS LENDING, LLC	33	\$9,015,158.35	2.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,706.48	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,473,948.73	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$340,552.60	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,580.50	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$386,751.86	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$194,473.45	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,011.10	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$258,854.17	0.08%	0	\$0.00
	TAM LENDING CENTER INC	1	\$167,289.00	0.05%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$385,328.79	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$196,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$406,238.11	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$158,000.00	0.05%	0	\$0.00

THE HOME LOAN EXPERT LLC	1	\$166,695.00	0.05%	0	\$0.00
THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,781.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,315.98	0.05%	0	\$0.00
TN BANK	1	\$394,289.93	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.07%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,536.73	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$656,300.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$221,926.85	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$152,300.00	0.05%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$231,993.82	0.07%	0	\$0.00
UMPQUA BANK	2	\$332,700.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,064.59	0.34%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$160,850.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	85	\$27,245,598.48	8.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$543,823.18	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,996.97	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,900,966.42	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,508,820.74	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,259.17	0.04%	0	\$0.00
UNIWYO FCU	1	\$174,244.29	0.05%	0	\$0.00
US MORTGAGES	1	\$393,311.34	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,244.29	0.05%	0	\$0.00
UWHARRIE BANK	2	\$375,766.82	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
VENTURE BANK	2	\$588,931.67	0.17%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$310,500.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$156,342.24	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$497,894.73	0.15%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$185,200.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$166,286.06	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$298,717.47	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,674,940.12	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,882.71	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,199.24	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$219,900.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$398,223.06	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$738,829.58	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,246,353.50	0.66%	0	\$0.00
	WMS SERIES LLC	2	\$669,000.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$152,339.30	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,309.06	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$328,434.93	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$998,858.05	0.3%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$263,878.48	0.08%	0	\$0.00
	YADKIN BANK	1	\$250,000.00	-0.09%	0	\$0.00
Total		1,341	\$337,903,338.32	100%	4	\$1,277,945.92
3138WJR91	ACADEMY MORTGAGE CORPORATION	2	\$429,754.62	0.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	2	\$553,600.00	1.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,581.80	0.33%	0	\$0.00
	ALPINE BANK	1	\$505,000.00	1.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,239.94	0.57%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$170,766.82	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,617.81	0.79%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,800.00	0.43%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$680,700.00	1.36%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$179,222.70	0.36%	0	\$0.00
ANTHEM BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$236,972.23	0.47%	0	\$0.00
ARVEST BANK	1	\$198,200.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$238,026.32	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,007.00	0.38%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	5	\$974,950.00	1.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,847.31	1.23%	0	\$0.00
BANNER BANK	1	\$235,500.00	0.47%	0	\$0.00
BAY EQUITY LLC	1	\$220,800.00	0.44%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$298,780.94	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,237,717.00	2.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$542,000.00	1.08%	0	\$0.00
CASHCALL MORTGAGE	2	\$500,000.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,700.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	2	\$365,400.00	0.73%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$162,495.24	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.45%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$186,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,892.21	0.32%	0	\$0.00
CIVISTA BANK	1	\$168,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,135.14	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,326.34	0.31%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$199,700.81	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	4	\$712,251.53	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$319,992.00	0.64%	0	\$0.00
	ECU MORTGAGE	1	\$196,633.18	0.39%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$200,462.06	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,295.63	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$428,900.00	0.86%	0	\$0.00
	ENT CREDIT UNION	1	\$384,933.83	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,858.99	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,299.10	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,200.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,199,743.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,800.00	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$585,800.00	1.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$179,930.32	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$416,000.00	0.83%	0	\$0.00
	FIRST RELIANCE BANK	1	\$163,500.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$478,080.68	0.95%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,511,827.71	5.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,895.88	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$281,870.05	0.56%	0	\$0.00
	GOLDWATER BANK	2	\$754,850.69	1.51%	0	\$0.00
		1	\$259,516.86	0.52%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,200.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,700.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$890,398.00	1.78%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$211,000.00	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$158,300.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$893,050.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	IDEAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$220,000.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,400.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,244.37	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,285.39	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,583.10	0.82%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$334,300.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,800.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,256.64	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$339,000.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$439,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$598,100.00	1.19%	0	\$0.00

	NBKC BANK	2	\$385,250.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$455,000.00	0.91%	0	\$0.00
	NMSI INC	1	\$262,500.00	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$186,786.13	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$425,000.00	0.85%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,235,975.00	2.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,093.13	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,474,000.00	2.94%	0	\$0.00
	PLATTE VALLEY BANK	1	\$175,239.97	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$394,500.00	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$588,000.91	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$175,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$185,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$331,000.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	2	\$400,734.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A	1	\$474,544.05	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,855.20	0.49%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$180,600.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$223,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	3	\$715,500.00	1.43%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,259.38	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,552.77	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,960,988.79	7.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,000.00	0.57%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,400.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$398,500.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$248,500.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,274.24	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,200.00	0.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$209,111.25	0.4%	0	\$0.00
Total		223	\$50,134,858.06	100%	0	\$0.00
3138WJRA8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$303,552.15	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$558,158.05	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,605,215.64	2.24%	0	\$0.00
	ACG FUNDING INC	1	\$369,442.72	0.15%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$412,377.96	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,167.89	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$188,715.33	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$560,227.26	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,981.35	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$188,721.56	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$283,572.25	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$462,548.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$492,305.37	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,461,765.73	0.58%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$296,352.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,457.89	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$227,656.60	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,730.36	0.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$416,412.45	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$230,569.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$240,445.18	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,391.16	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,099.32	0.09%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$306,547.72	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$758,529.07	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,408.47	0.82%	0	\$0.00
	BANK 34 ,A FEDERAL BANK	1	\$220,175.16	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$824,471.97	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$255,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,366.13	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$183,750.00	0.07%	0	\$0.00
	BAY EQUITY LLC	10	\$2,777,212.76	1.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	BELL BANK	6	\$1,383,547.99	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$387,428.40	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,112,414.27	0.44%	0	\$0.00
	BOURNS EFCU	1	\$621,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,032,467.97	0.41%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,208.23	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,174,227.31	1.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,059,128.95	1.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,265.73	1.7%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$262,254.41	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$416,875.90	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,674.67	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$824,940.18	0.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,520.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,390,428.60	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$221,454.95	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$458,203.48	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,250.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$540,500.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$654,633.99	0.26%	0	\$0.00
CHEMICAL BANK	1	\$212,095.07	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,915,592.46	1.57%	0	\$0.00
CITIZENS FIRST BANK	1	\$191,088.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$277,581.29	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$309,533.09	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$206,238.90	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,984,278.91	1.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$407,300.61	0.16%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
COLORADO CREDIT UNION	2	\$678,490.30	0.27%	0	\$0.00
COLUMBIA BANK	1	\$187,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$392,500.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$825,472.17	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$292,493.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$208,648.00	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,134,405.99	2.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,841,552.42	1.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$254,615.93	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$477,852.52	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$212,686.21	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$617,089.96	0.25%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$287,566.23	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$630,983.19	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,115,428.59	0.85%	0	\$0.00
ENTEGR A BANK	1	\$185,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$901,232.18	0.36%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,633.99	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$263,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$363,951.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$356,462.30	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,160,199.25	0.86%	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,614.42	0.1%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,005.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,095,028.83	2.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$183,600.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$290,700.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,496,507.58	0.6%	0	\$0.00
FIDELITY BANK	1	\$214,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,745,316.31	1.5%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,947,210.31	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,073,532.25	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,989.21	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$636,522.87	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$633,245.37	0.25%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,261,862.86	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$332,000.00	0.13%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$620,762.69	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,986,506.49	1.19%	1	\$411,399.09
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$412,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,729.13	0.08%	0	\$0.00

FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$179,759.79	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$203,193.50	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,128,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$970,110.79	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$485,631.69	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,015.08	0.21%	0	\$0.00
FIRSTBANK	1	\$188,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$253,617.44	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$354,964.56	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$565,546.91	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,998,038.73	1.2%	0	\$0.00
GEO-CORP, INC	1	\$282,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$242,324.47	0.1%	0	\$0.00
GMFS, LLC	2	\$440,823.28	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,643,515.02	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$381,932.17	0.15%	0	\$0.00
GOTMORTGAGE.COM	1	\$227,664.11	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$204,401.54	0.08%	0	\$0.00
GSF MORTGAGE CORPORATIN	1	\$267,605.18	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$697,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$679,399.59	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$10,271,865.45	4.11%	0	\$0.00
HARBORONE BANK	1	\$247,626.47	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$862,852.98	0.35%	0	\$0.00
HIGHTECHLENDING, INC	1	\$571,656.59	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,179,900.59	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,065.00	0.12%	0	\$0.00
HOME BANK	1	\$301,500.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	14	\$4,659,145.29	1.86%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,186,505.90	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$423,384.51	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$215,796.62	0.09%	0	\$0.00

HORIZON BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$226,591.97	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$370,405.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$286,767.43	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$178,242.35	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,234.17	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$210,682.20	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$890,341.46	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
LAPFCU	1	\$187,800.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$577,750.33	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$559,425.53	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,748.74	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$315,564.64	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,092,282.32	0.44%	0	\$0.00
LOANSTAR HOME LOANS	1	\$327,277.77	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,729.97	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,264,912.79	0.51%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$535,913.01	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$847,456.57	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$915,915.76	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00
MIDAMERICA LENDERS & CO - COR	1	\$350,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$299,548.15	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$226,158.85	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$203,968.60	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$182,131.29	0.07%	0	\$0.00

MORTGAGE 4 U, LLC	1	\$185,750.00	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$1,382,855.32	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$852,726.83	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,258,457.93	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,400.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$416,371.93	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,215,609.57	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,424,197.56	0.97%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$477,951.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,078,133.77	0.43%	0	\$0.00
NBKC BANK	1	\$228,800.00	0.09%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$291,493.49	0.12%	0	\$0.00
NFTM INC	1	\$184,721.37	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$399,199.52	0.16%	0	\$0.00
NUVISION FCU	1	\$299,548.15	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$492,862.59	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00
ORIGIN BANK	2	\$399,975.41	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$216,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,906.73	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,655.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$554,788.56	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$198,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$247,200.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,085,976.92	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	15	\$4,214,823.28	1.69%	0	\$0.00
PHELPS COUNTY BANK	1	\$288,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$380,925.40	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,995,028.30	0.8%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$981,164.95	0.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$206,688.23	0.08%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,440.96	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$259,608.40	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$466,111.74	0.19%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,688.00	0.09%	0	\$0.00
PURPOSE FUNDING INC	1	\$300,546.65	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$378,561.52	0.15%	0	\$0.00
R P FUNDING INC	10	\$2,290,483.53	0.92%	0	\$0.00
RANLIFE, INC	3	\$996,760.87	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
RENASANT BANK	4	\$988,740.26	0.4%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,692,404.81	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$444,697.21	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$320,527.10	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$260,525.62	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,054,009.52	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$333,400.00	0.13%	0	\$0.00
RPM MORTGAGE INC	3	\$783,627.85	0.31%	0	\$0.00
RPM MORTGAGE, INC	7	\$1,909,943.88	0.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$605,593.32	0.24%	0	\$0.00
SAFE CREDIT UNION	3	\$815,256.88	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$501,643.29	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$766,940.59	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,242,464.21	0.5%	0	\$0.00
SENTE MORTGAGE, INC	2	\$612,076.73	0.24%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$212,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,970,249.01	1.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,668.65	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,675.90	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$307,200.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$974,804.78	0.39%	0	\$0.00
SOUTH STATE BANK	2	\$624,768.24	0.25%	0	\$0.00
SOUTHEAST BANK	1	\$250,621.96	0.1%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$274,515.34	0.11%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$177,811.78	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$283,572.25	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$818,787.27	0.33%	0	\$0.00
	STATE SAVINGS BANK	2	\$520,330.36	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$271,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	5	\$1,796,521.21	0.72%	0	\$0.00
	STEARNS LENDING, LLC	28	\$7,793,688.41	3.12%	0	\$0.00
	STERLING BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$587,664.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,833,634.51	1.13%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$328,336.72	0.13%	0	\$0.00
	TALMER BANK AND TRUST	3	\$868,715.25	0.35%	0	\$0.00
	TD BANK, N.A	7	\$1,634,638.45	0.65%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$246,827.68	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$358,400.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$619,126.42	0.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$431,974.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,029.63	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	2	\$470,068.99	0.19%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$450,250.33	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$817,729.18	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,677.33	0.4%	0	\$0.00
	TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	\$268,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,695,802.28	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,797,110.78	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,020,784.50	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,638.52	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,016,822.05	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$331,499.96	0.13%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$343,710.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$238,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,280.68	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$457,200.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING - RADOVANOVIC	1	\$258,818.15	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,074,117.42	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$188,016.39	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$257,220.50	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,609.90	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$390,423.97	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.92	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,812.28	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$609,506.77	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,700.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$192,745.63	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$202,195.00	0.06%	0	\$0.00
Total		871	\$250,083,468.62	100%	1	\$411,399.09
3138WJRB6	1ST SECURITY BANK OF WASHINGTON	4	\$1,224,314.24	0.49%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$187,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,645,377.25	2.66%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$537,988.48	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$211,188.42	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$260,606.89	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$283,576.01	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$664,562.45	0.27%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC	1	\$313,200.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$336,392.57	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$511,558.04	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,148.09	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,383,307.46	0.95%	0	\$0.00
AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	\$224,682.98	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,115,913.22	0.45%	0	\$0.00
AMERIS BANK	1	\$234,643.00	0.09%	0	\$0.00
AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$416,412.45	0.17%	0	\$0.00
ARVEST BANK	3	\$740,475.16	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,385.67	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$690,160.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$367,400.80	0.15%	0	\$0.00
BANK OF COLORADO	1	\$219,683.02	0.09%	0	\$0.00
BANK OF ENGLAND	7	\$2,059,925.67	0.82%	0	\$0.00
BANK OF THE CASCADES	1	\$235,652.32	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,644.64	0.12%	0	\$0.00
BANNER BANK	3	\$964,261.20	0.39%	0	\$0.00
BARR GROUP, INC	3	\$883,047.18	0.35%	0	\$0.00
BAY EQUITY LLC	10	\$2,941,066.57	1.18%	0	\$0.00
BELL BANK	2	\$594,995.72	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$196,204.04	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$533,475.67	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$855,690.30	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$203,699.47	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,586,855.81	1.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,395,741.40	1.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,608,558.76	0.64%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,426.30	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$697,447.95	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,413,862.61	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$235,644.55	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,460,705.00	0.58%	0	\$0.00
CBC NATIONAL BANK	2	\$622,461.07	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$262,800.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,010.85	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$784,855.96	0.31%	1	\$270,239.03
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$317,000.00	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$392,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,716,355.68	1.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$406,328.00	0.16%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$198,700.27	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$219,675.90	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$501,573.92	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,414,095.36	2.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$222,664.13	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$772,235.14	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,874.13	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$222,164.88	0.09%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$184,016.08	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,179,964.11	0.87%	1	\$401,767.76
COUNTRY CLUB MORTGAGE INC	1	\$193,314.79	0.08%	0	\$0.00

COUNTY BANK	1	\$306,000.00	0.12%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$251,210.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,729.11	0.3%	0	\$0.00
DANARYN CORPORATION	1	\$218,071.06	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$520,424.15	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$383,278.96	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,767,217.46	0.71%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,115,141.93	0.45%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,380.97	0.16%	0	\$0.00
EQUITY RESOURCES, INC	2	\$400,196.90	0.16%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,487.32	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,578,328.91	1.03%	0	\$0.00
EVOLVE BANK & TRUST	2	\$479,127.27	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,367,889.27	1.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$176,000.00	0.07%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$245,230.09	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,064,731.15	0.43%	0	\$0.00
FIDELITY BANK	1	\$246,813.19	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$944,432.96	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	23	\$7,021,685.60	2.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$631,256.34	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$189,905.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,200.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$576,139.08	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07%	0	\$0.00
FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$611,960.97	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$410,494.37	0.16%	0	\$0.00
FIRST FLORIDA BANK	1	\$383,421.64	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,323,352.90	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$416,371.93	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,478,003.81	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,126.09	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$219,951.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$267,200.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$401,050.00	0.16%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$859,323.86	0.34%	0	\$0.00
FIRSTBANK	2	\$533,400.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$507,128.24	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$303,525.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,973,567.02	1.59%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$239,079.37	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,323.47	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,818,580.72	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$234,000.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$225,267.65	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$422,961.99	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$479,791.73	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$596,144.19	0.24%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$231,650.57	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$503,597.03	0.2%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$187,150.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$9,267,116.93	3.71%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$242,634.01	0.1%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$194,623.89	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$556,926.13	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$230,869.38	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$190,500.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$667,787.31	0.27%	0	\$0.00
HOME STATE BANK, N.A	1	\$331,999.20	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,282.59	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,438,729.88	1.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,163,391.51	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$202,095.15	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$248,425.27	0.1%	0	\$0.00
HOMEWISE, INC	1	\$189,000.00	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$250,031.11	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$198,750.00	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$449,634.20	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$310,781.21	0.12%	0	\$0.00
INDEPENDENT AUSTIN	1	\$374,634.89	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$277,082.04	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$224,661.11	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$829,442.01	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
IQ CREDIT UNION	2	\$375,512.73	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$294,421.88	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$657,008.95	0.26%	0	\$0.00
JB ASSOCIATES LLC	1	\$539,738.44	0.22%	0	\$0.00

JMAC LENDING, INC	3	\$932,106.17	0.37%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$273,986.71	0.11%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$180,933.06	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$291,125.00	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$288,374.54	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$502,912.35	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,677.61	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$559,163.81	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,937.68	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$392,484.30	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$188,340.90	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$187,723.03	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$475,314.17	0.19%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$961,704.92	0.38%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$318,269.91	0.13%	0	\$0.00
M AND T BANK (24351)	1	\$459,137.51	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$276,606.75	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,650.57	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	13	\$3,554,290.94	1.42%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$205,310.31	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$498,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$247,001.49	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$793,920.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,104,443.85	0.44%	0	\$0.00
MILL CITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,025.25	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$323,512.01	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$389,425.46	0.16%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$179,629.05	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,310.34	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$412,377.96	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$777,404.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,181,447.13	1.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,750.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,527.69	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$1,282,022.32	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$619,200.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,798,195.09	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$561,742.30	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$415,387.14	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,156.97	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$246,400.00	0.1%	0	\$0.00
NBKC BANK	3	\$676,376.60	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$236,742.89	0.09%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$409,554.72	0.16%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$206,695.05	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,009,689.78	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$480,020.45	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$199,705.36	0.08%	0	\$0.00
ONE REPUBLIC INC	1	\$176,000.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,518.03	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,028.88	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$813,744.53	0.33%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$239,558.64	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$230,360.13	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$544,600.86	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,220,710.71	1.69%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$331,510.89	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$352,468.33	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$680,732.42	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,335,361.36	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,406,116.09	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$451,971.22	0.18%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$209,683.71	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$292,929.70	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$222,913.75	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$313,647.43	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$203,699.47	0.08%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$677,587.81	0.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$210,562.34	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,258,113.91	0.5%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,858.77	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,004,525.07	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$877,460.49	0.35%	0	\$0.00
R P FUNDING INC	7	\$1,702,931.54	0.68%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$205,700.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00
RENASANT BANK	2	\$409,597.01	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$380,431.98	0.15%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$332,800.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$297,097.68	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,324,416.44	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$318,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,880,889.00	1.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00
SAFE CREDIT UNION	4	\$890,888.78	0.36%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,772,890.33	0.71%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$307,136.71	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,726,190.86	0.69%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$204,042.04	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$458,964.85	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$496,640.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,869,986.97	2.75%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$239,950.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$632,046.60	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,331.45	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,117,398.34	0.45%	0	\$0.00
SOUTH STATE BANK	1	\$219,668.65	0.09%	0	\$0.00
SOUTHERN BANK	1	\$280,800.00	0.11%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,200.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$493,253.49	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$479,254.63	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$684,649.07	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$239,646.43	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$857,848.75	0.34%	0	\$0.00
STEARNS LENDING, LLC	23	\$6,453,057.53	2.58%	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$455,150.00	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$197,708.31	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$816,000.98	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,363,248.48	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$212,179.94	0.08%	0	\$0.00
TBA CREDIT UNION	1	\$254,016.83	0.1%	0	\$0.00
TD BANK, N.A	4	\$967,535.52	0.39%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,500.00	0.1%	0	\$0.00
THE CALIFORNIA LOAN SOURCE	1	\$189,738.23	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$223,000.00	0.09%	0	\$0.00
	4	\$1,337,238.77	0.53%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE MORTGAGE LINK, INC. - COR	1	\$263,602.37	0.11%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.08%	0	\$0.00	
THE PRIVATE BANK AND TRUST CO	2	\$420,661.11	0.17%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$866,112.87	0.35%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$916,077.68	0.37%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$445,429.00	0.18%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$243,632.50	0.1%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$192,484.45	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,300,787.58	0.52%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,784,447.02	1.91%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$902,498.77	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$563,961.08	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,343,513.04	1.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$323,512.01	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$309,133.69	0.12%	0	\$0.00	
US MORTGAGES	1	\$279,587.51	0.11%	0	\$0.00	
UW CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$277,077.02	0.11%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$640,000.00	0.26%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, INC	1	\$319,500.00	0.13%	0	\$0.00	

	VINSON MORTGAGE GROUP	1	\$213,200.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,427.88	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$650,885.48	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$308,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,861.12	0.09%	0	\$0.00
	WMS SERIES LLC	4	\$971,400.00	0.39%	0	\$0.00
Total		888	\$250,081,835.07	100%	2	\$672,006.79
3138WJRC4	1ST SIGNATURE LENDING, LLC	1	\$301,055.83	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,203,798.64	1.7%	0	\$0.00
	AFFINITY MORTGAGE INC	1	\$284,321.12	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$203,699.47	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,960.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,683.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$309,832.64	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,320,833.68	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$580,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,356,894.10	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,671.66	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$552,043.46	0.22%	0	\$0.00
	ARVEST BANK	1	\$196,000.00	0.08%	0	\$0.00
	ASPIRE LENDING	1	\$391,800.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$347,475.85	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$428,188.89	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,258.70	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00
		6	\$1,493,129.36	0.61%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,157,049.77	0.47%	0		\$0.00
BANK FORWARD	1	\$204,897.70	0.08%	0		\$0.00
BANK MUTUAL	1	\$207,300.00	0.08%	0		\$0.00
BANK OF BOTETOURT	1	\$185,000.00	0.08%	0		\$0.00
BANK OF ENGLAND	2	\$791,459.69	0.32%	0		\$0.00
BANK OF HAWAII	2	\$708,343.32	0.29%	0		\$0.00
BANK OF HERRIN, ISAOA	1	\$207,686.72	0.08%	0		\$0.00
BANK OF LANCASTER	1	\$397,663.30	0.16%	0		\$0.00
BANK OF SPRINGFIELD	1	\$390,913.00	0.16%	0		\$0.00
BANK OF THE CASCADES	1	\$214,683.26	0.09%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$744,889.46	0.3%	0		\$0.00
BANNER BANK	6	\$1,651,323.59	0.67%	0		\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$232,500.00	0.09%	0		\$0.00
BAXTER CREDIT UNION	2	\$508,221.73	0.21%	0		\$0.00
BAY EQUITY LLC	4	\$1,464,250.00	0.59%	0		\$0.00
BELL BANK	1	\$417,000.00	0.17%	0		\$0.00
BELLCO CREDIT UNION	1	\$387,428.40	0.16%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,754,448.83	0.71%	0		\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$321,536.05	0.13%	0		\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,527.69	0.07%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,700.00	0.1%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,925,612.03	2.4%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,883,753.58	1.17%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,025,673.76	1.23%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$315,544.70	0.13%	0		\$0.00
CAPITAL CREDIT UNION	1	\$255,700.00	0.1%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,895.45	0.08%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,400.00	0.11%	0		\$0.00
CAROLINA ALLIANCE BANK	1	\$279,578.28	0.11%	0		\$0.00
CARROLLTON BANK	1	\$179,728.89	0.07%	0		\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$251,636.91	0.1%	0		\$0.00
CASHCALL MORTGAGE	7	\$2,265,848.93	0.92%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,357,123.00	0.55%	0		\$0.00

	CENDERA FUNDING, INC	2	\$419,850.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$236,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$595,500.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$204,691.23	0.08%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,570,368.48	1.45%	0	\$0.00
	CITIZENS BANK	1	\$202,000.00	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$398,412.19	0.16%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$201,009.96	0.08%	1	\$198,055.83
	CITIZENS FIRST BANK	2	\$516,066.00	0.21%	0	\$0.00
	CLARA LENDING CO	1	\$257,212.01	0.1%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,343,082.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,653.79	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	18	\$6,139,739.00	2.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,385,744.46	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,120,173.03	0.45%	0	\$0.00
	COORS CREDIT UNION	2	\$507,350.97	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,015,055.25	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,877.16	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$236,700.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$224,105.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,889,174.90	1.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$422,390.53	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,550.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,719.85	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$283,073.01	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$249,850.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$283,500.00	0.11%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	9	\$2,421,443.52	0.98%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$416,371.67	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$239,646.43	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$399,050.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$397,114.11	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,383,209.19	0.56%	0	\$0.00
EVOLVE BANK & TRUST	3	\$783,206.57	0.32%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$280,100.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,552,111.80	2.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$353,900.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$478,250.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$254,615.93	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,318,349.98	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,484,828.41	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,502,126.38	0.61%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$244,150.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,283,583.33	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,374,937.89	0.56%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,733.42	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$652,875.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,532.45	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,084,236.03	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,691.23	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,189.52	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$391,875.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$298,400.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,443.34	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,626.46	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$787,128.70	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$391,409.58	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$250,741.77	0.1%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$190,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,810.89	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$885,388.50	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,071,854.67	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$396,202.36	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$348,474.35	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$237,641.53	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$929,550.84	0.38%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$237,242.14	0.1%	0	\$0.00
GMFS, LLC	1	\$243,382.88	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,754,647.09	0.71%	0	\$0.00
GREAT MIDWEST BANK	1	\$191,250.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$207,750.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$193,714.20	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$201,760.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$263,602.37	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,761.41	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$12,355,182.73	5.01%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$195,711.26	0.08%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$195,704.79	0.08%	0	\$0.00
HARBORONE BANK	1	\$185,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$348,750.00	0.14%	0	\$0.00
HIGHTECHLENDING, INC	2	\$449,350.12	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$780,247.59	0.32%	0	\$0.00
HOME STATE BANK, N.A	2	\$517,605.98	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,873,041.76	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,850,970.05	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$799,294.33	0.32%	0	\$0.00

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HOMESIDE FINANCIAL, LLC	5	\$1,491,880.22	0.6%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$816,448.91	0.33%	0	\$0.00	
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,692.10	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	
ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$408,824.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$343,493.22	0.14%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$338,550.51	0.14%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	
KAYE FINANCIAL	1	\$299,258.48	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$198,126.66	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,659,047.80	1.08%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$196,516.45	0.08%	0	\$0.00	
LEND SMART MORTGAGE,LLC	1	\$187,200.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,861.12	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$430,658.11	0.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$279,088.24	0.11%	0	\$0.00	
MI FINANCIAL, LLC	3	\$749,411.60	0.3%	0	\$0.00	
MALIBU FUNDING, INC	1	\$258,343.69	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$517,943.53	0.21%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$428,012.42	0.17%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$220,167.89	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,107,983.97	0.45%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$275,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,324,824.55	0.54%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$679,038.03	0.28%	0	\$0.00	
MIDLAND STATES BANK	1	\$245,645.56	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$556,549.66	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$364,949.50	0.15%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$218,101.01	0.09%	0	\$0.00	

MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$844,048.15	0.34%	0	\$0.00
MOUND CITY BANK	1	\$319,518.03	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,284,950.70	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,143,340.03	1.68%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,010,224.97	0.41%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$273,596.34	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$444,824.37	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$533,646.50	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$335,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$422,627.23	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.13%	0	\$0.00
NEXBANK SSB	2	\$442,638.97	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$307,546.25	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$356,335.84	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$1,146,778.79	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$811,613.74	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$296,552.77	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$238,148.64	0.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$277,581.29	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$349,379.26	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$461,104.46	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$515,250.56	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,792.00	0.13%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,371.93	0.17%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,066,958.82	0.84%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$233,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,599.00	0.11%	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$333,400.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$689,170.26	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,892,622.77	1.58%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$228,662.64	0.09%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$351,469.83	0.14%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$305,539.12	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$971,926.27	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,828,385.56	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,930,177.11	0.78%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$273,187.92	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,284,197.50	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,584.55	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$220,210.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$329,103.57	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,385.67	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,257,487.10	0.51%	0	\$0.00
	PROVINCIAL BANK	2	\$610,000.00	0.25%	0	\$0.00
	R P FUNDING INC	6	\$1,393,704.13	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$666,522.54	0.27%	0	\$0.00
	REGENT FINANCIAL	1	\$221,520.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$765,882.63	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,326.31	0.17%	0	\$0.00
	RESMAC, INC	1	\$339,499.11	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,637.77	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$814,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,456,852.74	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$199,705.36	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$342,993.95	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,296,967.08	0.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,493,313.50	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$570,602.57	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,403,990.26	2.6%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$335,000.00	0.14%	0	\$0.00
SIMPLE MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$243,640.54	0.1%	0	\$0.00
SOFI LENDING CORP	2	\$695,000.00	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$259,608.40	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$311,540.36	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$482,581.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$199,698.77	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$339,487.91	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$403,650.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	29	\$9,513,836.94	3.86%	0	\$0.00
SUMMIT FUNDING, INC	2	\$585,064.58	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,759,329.05	0.71%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$325,508.99	0.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$624,099.48	0.25%	0	\$0.00
TD BANK, N.A	2	\$504,100.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,728.89	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$194,719.04	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$198,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$343,493.21	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,143,906.89	0.46%	0	\$0.00
THE TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,500.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$615,463.76	0.25%	0	\$0.00
	8	\$2,088,942.80	0.85%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,201,938.43	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,409,542.62	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,705,317.23	1.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$336,080.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$570,700.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,017.29	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$338,700.29	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$283,970.65	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$316,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$416,371.93	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.93	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,757.78	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$176,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$229,661.16	0.09%	0	\$0.00
	Unavailable	1	\$227,200.00	0.12%	0	\$0.00
Total		848	\$246,643,035.52	100%	1	\$198,055.83
3138WJRD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,567.73	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$296,000.00	0.02%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$239,646.43	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	12	\$3,703,861.39	0.2%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$312,561.53	0.02%	0	\$0.00
	1ST UNITED BANK	1	\$228,000.00	0.01%	0	\$0.00
	AARON LENDING LLC	1	\$236,348.45	0.01%	0	\$0.00
		112	\$34,493,197.30	1.89%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACC GROUP INC. - COR	1	\$407,937.20	0.02%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$410,880.22	0.02%	0	\$0.00	
ACCESSBANK TEXAS	1	\$416,399.18	0.02%	0	\$0.00	
ACHIEVA CREDIT UNION	5	\$1,186,083.87	0.06%	0	\$0.00	
ACOPIA, LLC	1	\$416,371.93	0.02%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,200.00	0.01%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,288,718.55	0.07%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$279,420.29	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	3	\$775,838.02	0.04%	0	\$0.00	
AFFILIATED BANK	2	\$429,792.00	0.02%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$832,743.87	0.05%	0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION - COR	1	\$439,380.04	0.02%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	
ALCOVA MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$242,634.01	0.01%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$284,000.00	0.02%	0	\$0.00	
ALLIED LENDING GROUP	1	\$334,506.48	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	11	\$2,848,639.53	0.16%	0	\$0.00	
ALTERRA BANK	1	\$208,000.00	0.01%	0	\$0.00	
ALTERRA GROUP, LLC	2	\$686,776.16	0.04%	0	\$0.00	
ALTERRA HOME LOANS	3	\$754,628.72	0.04%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$246,400.00	0.01%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$664,385.67	0.04%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$299,548.15	0.02%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$239,538.52	0.01%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,172.23	0.02%	0	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC	2	\$480,000.00	0.03%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$237,941.09	0.01%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$189,700.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	13	\$4,515,294.12	0.25%	0	\$0.00	
	1	\$227,905.00	0.01%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC., A C ALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$446,048.37	0.02%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,649,023.18	0.09%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$869,035.23	0.05%	0		\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$285,119.91	0.02%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,567,791.44	0.09%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$369,989.55	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$2,843,647.04	0.16%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,000.00	0.02%	0		\$0.00
AMERICAN PACIFIC MTG CORP	44	\$18,413,653.87	1.01%	0		\$0.00
AMERICAN QUEST HOME LOANS	1	\$350,482.91	0.02%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,876,811.24	0.1%	0		\$0.00
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	\$358,400.00	0.02%	0		\$0.00
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	\$617,000.00	0.03%	0		\$0.00
AMERICASH, A CORPORATION	2	\$366,993.68	0.02%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$4,858,311.67	0.27%	0		\$0.00
AMERIFIRST FINANCIAL, INC	2	\$723,444.59	0.04%	0		\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$280,586.03	0.02%	0		\$0.00
AMERIS BANK	3	\$846,120.69	0.05%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,513.52	0.02%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,701.19	0.03%	0		\$0.00
ANGEL OAK HOME LOANS LLC	1	\$265,874.85	0.01%	0		\$0.00
APPLE MORTGAGE CORP	1	\$354,665.01	0.02%	0		\$0.00
ARIZONA BANK & TRUST	1	\$377,430.67	0.02%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,508.99	0.02%	0		\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,168,775.98	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,510,805.98	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,004.78	0.01%	0	\$0.00
ARVEST BANK	10	\$2,523,018.12	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$237,649.38	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,979,378.41	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,412,323.58	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$792,043.63	0.04%	0	\$0.00
ATLANTIC COAST BANK - COR	1	\$413,250.00	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$415,387.12	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,477.36	0.02%	0	\$0.00
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$345,428.94	0.02%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$261,614.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,020,224.72	0.44%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$360,100.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$10,630,603.85	0.58%	0	\$0.00
BANCFIRST	1	\$279,587.51	0.02%	0	\$0.00
BANK FORWARD	1	\$416,371.93	0.02%	0	\$0.00
BANK MUTUAL	2	\$491,000.00	0.03%	0	\$0.00
BANK OF BELLEVILLE	1	\$414,450.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$297,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	24	\$7,397,200.13	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$457,500.00	0.03%	0	\$0.00
BANK OF HAWAII	2	\$894,725.83	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,476,250.00	0.08%	0	\$0.00
BANK OF LANCASTER	3	\$701,750.00	0.04%	0	\$0.00
BANK OF THE CASCADES	8	\$2,333,025.65	0.13%	0	\$0.00
BANK OF THE JAMES	2	\$615,403.56	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,022,619.09	0.22%	0	\$0.00

BANK SNB ISAOA	1	\$310,400.00	0.02%	0	\$0.00
BANK7, A CORPORATION	1	\$332,320.49	0.02%	0	\$0.00
BANKNEWPORT	2	\$434,351.41	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.01%	0	\$0.00
BANNER BANK	31	\$9,127,073.18	0.5%	0	\$0.00
BARR GROUP, INC	2	\$528,579.78	0.03%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,537,044.95	0.08%	0	\$0.00
BAY EQUITY LLC	48	\$15,663,869.83	0.86%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	7	\$2,419,360.71	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$328,030.19	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$188,715.34	0.01%	0	\$0.00
BEACH CMNTY MTG SERVICES, INC	1	\$405,688.05	0.02%	0	\$0.00
BELL BANK	22	\$6,580,083.95	0.36%	0	\$0.00
BELLCO CREDIT UNION	7	\$2,073,959.04	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$416,399.18	0.02%	0	\$0.00
BEST CAPITAL FUNDING	2	\$620,920.00	0.03%	0	\$0.00
BEST RATE FINANCE AND REALTY INC	1	\$625,500.00	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$238,000.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$256,671.32	0.01%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$651,072.40	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$602,899.32	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	34	\$9,784,843.75	0.54%	0	\$0.00
BOFI FEDERAL BANK	2	\$651,680.48	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$375,264.36	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$569,149.31	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$1,213,369.80	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,068.14	0.01%	0	\$0.00
BOURNS EFCU	1	\$478,800.00	0.03%	0	\$0.00
BREMER BANK, NA	4	\$1,243,644.68	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$812,788.43	0.04%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$534,295.48	0.03%	0	\$0.00
BROKER SOLUTIONS INC	2	\$735,020.29	0.04%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	\$33,316,679.62	1.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	\$43,242,021.28	2.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	66	\$22,198,935.65	1.22%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,624.52	0.01%	0	\$0.00
BRYANT BANK	1	\$329,502.97	0.02%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$350,690.49	0.02%	0	\$0.00
BURNS FINANCIAL & INVESTMENT SERVIC	1	\$501,260.45	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$488,800.00	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$309,430.18	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$968,224.04	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	7	\$2,446,455.40	0.13%	0	\$0.00
CALTERRA FINANCIAL	1	\$348,996.43	0.02%	0	\$0.00
CAPED FCU	1	\$181,500.00	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,371.93	0.02%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$304,540.63	0.02%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$238,640.02	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,282,009.26	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,037.99	0.04%	0	\$0.00
CASHCALL MORTGAGE	48	\$18,182,658.73	1%	0	\$0.00
CASTLE & COOKE MORTGAGE	7	\$1,508,486.56	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	9	\$2,744,834.31	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	19	\$5,683,887.98	0.31%	0	\$0.00
CATALYST MORTGAGE	1	\$232,848.76	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$954,602.37	0.05%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,338,586.12	0.07%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$248,624.96	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.01%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$735,504.30	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$415,387.14	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$696,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$862,254.65	0.05%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$478,432.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	17	\$5,672,797.13	0.31%	0	\$0.00
CHARTERBANK	2	\$617,470.00	0.03%	0	\$0.00
CHEMICAL BANK	4	\$1,071,351.45	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$218,500.00	0.01%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$1,007,000.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	99	\$28,946,808.91	1.59%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	3	\$946,627.65	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,028.44	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$269,094.09	0.01%	0	\$0.00
CITIZENS BANK	1	\$280,000.00	0.02%	0	\$0.00
CITIZENS FIRST BANK	15	\$3,607,555.69	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,878.18	0.03%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$372,254.75	0.02%	0	\$0.00
CITIZENS STATE BANK	1	\$290,000.00	0.02%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$190,718.62	0.01%	0	\$0.00
CITY NATIONAL BANK	2	\$488,938.59	0.03%	0	\$0.00
CIVISTA BANK	1	\$229,500.00	0.01%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$255,630.49	0.01%	0	\$0.00
CLINTON SAVINGS BANK	1	\$396,000.00	0.02%	0	\$0.00
CMC HOME LENDING	1	\$235,617.00	0.01%	0	\$0.00
CMG MORTGAGE INC	8	\$2,670,777.11	0.15%	0	\$0.00
CMG MORTGAGE, INC	6	\$1,799,051.14	0.1%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$367,445.73	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	95	\$33,889,431.73	1.86%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,015,868.28	0.06%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$399,423.67	0.02%	0	\$0.00
COLLINS STATE BANK	1	\$258,400.00	0.01%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	2	\$602,694.88	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,311,950.18	0.07%	0	\$0.00
COMMERCE BANK	1	\$190,344.49	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE	10	\$3,609,153.45	0.2%	1	\$269,167.73
COMMERCE STATE BANK	1	\$331,499.96	0.02%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$464,206.37	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,842,171.05	0.21%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,821.70	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$886,500.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$1,031,949.93	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$551,404.38	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$284,009.00	0.02%	0	\$0.00
COORS CREDIT UNION	6	\$1,849,719.36	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	87	\$26,191,448.92	1.44%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,832.33	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$831,431.37	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	3	\$706,792.00	0.04%	0	\$0.00
COUNTY BANK	1	\$328,000.00	0.02%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$291,560.20	0.02%	0	\$0.00
CRESKOM BANK	1	\$277,600.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	\$16,483,481.35	0.9%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$216,878.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,200.00	0.01%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$596,000.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,945.07	0.17%	0	\$0.00
DFCU FINANCIAL	3	\$768,057.92	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$407,987.79	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,772,161.73	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,493.69	0.02%	0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
DIRECT MORTGAGE SOURCE, INC	1	\$339,487.91	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$1,022,599.20	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$309,533.09	0.02%	0	\$0.00
DIRECTORS MORTGAGE-MCFARLAND- 704237	1	\$241,659.03	0.01%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$355,475.54	0.02%	0	\$0.00
DM MORTGAGE	1	\$210,682.20	0.01%	0	\$0.00
DRAKE BANK - COR	1	\$417,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$213,428.06	0.01%	0	\$0.00
	5	\$1,168,524.49	0.06%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,660.86	0.01%	0		\$0.00
DUPAGE CREDIT UNION	1	\$224,080.00	0.01%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$267,200.00	0.01%	0		\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$303,542.13	0.02%	0		\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$553,176.17	0.03%	0		\$0.00
EAST COAST MORTGAGE LENDERS, INC ND	1	\$301,000.00	0.02%	0		\$0.00
EAST WEST BANK	1	\$416,371.93	0.02%	0		\$0.00
ECHO MORTGAGE, LLC	1	\$415,950.72	0.02%	0		\$0.00
EECU	1	\$215,116.00	0.01%	0		\$0.00
ELEVATIONS CREDIT UNION	12	\$3,530,371.19	0.19%	0		\$0.00
EMBRACE HOME LOANS, INC	10	\$2,317,932.62	0.13%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	42	\$12,028,646.25	0.66%	0		\$0.00
ENDEAVOR CAPITAL, LLC	2	\$535,457.78	0.03%	0		\$0.00
ENVISION CAPITAL INC	1	\$395,000.00	0.02%	0		\$0.00
ENVOY MORTGAGE, LTD	30	\$8,658,521.45	0.47%	0		\$0.00
EQUITALBE MORTGAGE	1	\$205,789.58	0.01%	0		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$3,425,996.84	0.19%	0		\$0.00
EQUITY LOANS LLC	1	\$416,399.18	0.02%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.01%	0		\$0.00
EQUITY RESOURCES, INC	2	\$516,842.63	0.03%	0		\$0.00
ETHOS LENDING LLC A LIMITED COMPANY	1	\$240,844.67	0.01%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$275,584.30	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,039,781.57	0.06%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$408,597.16	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,226,212.58	0.12%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,417.11	0.02%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$396,000.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$643,215.15	0.04%	0		\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	\$10,991,766.43	0.6%	0	\$0.00
EVOLVE BANK & TRUST	16	\$4,502,529.18	0.25%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	\$287,594.21	0.02%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$453,855.80	0.02%	0	\$0.00
EXCHANGE BANK	1	\$200,560.00	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$416,371.93	0.02%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$251,620.45	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	6	\$1,821,835.39	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$34,527,309.20	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,771.93	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$182,400.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$232,600.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$272,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$202,800.00	0.01%	1	\$200,016.35
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,374.70	0.02%	0	\$0.00
FBC MORTGAGE, LLC	38	\$11,843,465.42	0.65%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
FIDELITY BANCORP	1	\$243,632.50	0.01%	0	\$0.00
FIDELITY BANK	2	\$598,375.43	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	\$11,157,856.70	0.61%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$206,000.00	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$370,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	193	\$66,760,579.76	3.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$8,753,230.28	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$434,712.73	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,628,125.25	0.09%	0	\$0.00

FIRST AMERICAN BANK	1	\$204,691.24	0.01%	0	\$0.00
FIRST BANK	2	\$398,331.56	0.02%	0	\$0.00
FIRST BANK & TRUST	1	\$292,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,319,275.89	0.13%	1	\$275,814.60
FIRST BANK FINANCIAL CENTRE	2	\$588,902.82	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$299,558.04	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,902,152.92	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$537,688.94	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	18	\$5,950,348.69	0.33%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$262,622.50	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,661.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$765,382.91	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,263,538.03	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,791.09	0.01%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$488,063.69	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$521,151.90	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,076.86	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,326.36	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,325.45	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$758,505.92	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	27	\$8,588,879.81	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,569.46	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,684.64	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,468.33	0.02%	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,037,724.74	0.17%	0	\$0.00
FIRST LIBERTY BANK	1	\$416,412.45	0.02%	0	\$0.00

FIRST MIDWEST BANK	2	\$714,921.59	0.04%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,158.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	25	\$7,320,157.65	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,360.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,191,946.74	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$469,723.03	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,336,462.28	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$198,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$611,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$356,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$269,392.72	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$720,720.49	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$246,627.98	0.01%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,763.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$207,686.72	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$712,075.64	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$247,586.33	0.01%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$648,200.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$534,336.42	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,250.00	0.01%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,005.23	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$264,501.02	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,865,087.46	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.01%	1	\$173,257.93
FIRST UNITED BANK AND TRUST COMPANY	28	\$8,041,529.29	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	5	\$1,181,717.55	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$259,608.40	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,630,979.90	0.14%	0	\$0.00
FIRSTBANK	10	\$3,265,089.94	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$305,539.12	0.02%	0	\$0.00

COMMERCIAL BA						
FIRSTTRUST BANK	11	\$3,561,264.87	0.2%	0	\$0.00	
FIVE POINTS BANK	1	\$231,635.43	0.01%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$195,704.79	0.01%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$221,679.57	0.01%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$413,000.00	0.02%	0	\$0.00	
FREEDOM CREDIT UNION	2	\$602,627.66	0.03%	0	\$0.00	
FULTON BANK, N.A	4	\$1,134,684.46	0.06%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$271,590.33	0.01%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	61	\$17,468,168.07	0.96%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$283,581.61	0.02%	0	\$0.00	
GENISYS CREDIT UNION	2	\$435,174.67	0.02%	0	\$0.00	
GEO-CORP, INC	7	\$1,815,247.52	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$1,173,899.69	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$301,600.00	0.02%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$404,800.00	0.02%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$197,100.00	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$248,233.76	0.01%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$271,590.32	0.01%	0	\$0.00	
GMFS, LLC	13	\$3,105,227.31	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$285,968.64	0.02%	0	\$0.00	
GOLDEN 1 CREDIT UNION	27	\$7,630,486.83	0.42%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,902,533.00	0.1%	0	\$0.00	
GOLDEN OAK LENDING	2	\$399,248.68	0.02%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$242,642.01	0.01%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,374,241.74	0.08%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$303,561.99	0.02%	0	\$0.00	
GOLDWATER BANK,N.A	1	\$199,920.00	0.01%	0	\$0.00	
GOTMORTGAGE	2	\$694,452.47	0.04%	0	\$0.00	
GOTMORTGAGE.COM	1	\$325,679.49	0.02%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00	
GREAT MORTGAGE INC	1	\$202,893.95	0.01%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$182,165.21	0.01%	0	\$0.00	
GREAT WESTERN BANK	2	\$725,822.16	0.04%	0	\$0.00	
GREATER NEVADA MORTGAGE	10	\$2,807,306.12	0.15%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$176,172.00	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$611,615.92	0.03%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$983,544.22	0.05%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$635,570.91	0.03%	0	\$0.00	

	GUARANTY FEDERAL MORTGAGE LLC	2	\$473,340.83	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,244,470.23	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,163,321.93	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$461,344.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	218	\$65,847,203.63	3.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$224,661.11	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORP	2	\$530,399.93	0.03%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
	HARBORONE BANK	4	\$1,204,622.39	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$180,000.00	0.01%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$450,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,535,150.93	0.14%	0	\$0.00
	HIGHTECHLENDING INC	1	\$507,068.36	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,193,725.48	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$291,600.00	0.02%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$597,697.99	0.03%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$611,615.47	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$315,474.05	0.02%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$180,000.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	34	\$11,314,735.95	0.62%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$384,420.13	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,815,021.69	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$191,551.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	\$250,000.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	102	\$30,528,274.13	1.67%	1	\$351,360.06
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	\$8,184,075.21	0.45%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$772,484.77	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,399.18	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$183,728.93	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	14	\$4,417,695.01	0.24%	0	\$0.00
HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,203.15	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$274,569.91	0.02%	0	\$0.00
HOMETOWN BANK	1	\$285,000.00	0.02%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$345,000.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$239,638.52	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,322.01	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$226,708.03	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$586,010.39	0.03%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$287,594.21	0.02%	0	\$0.00
HOMEWISE, INC	1	\$219,000.00	0.01%	0	\$0.00
HOMEWITHLOAN	1	\$275,593.40	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$520,200.00	0.03%	0	\$0.00
HORIZON BANK, N.A	6	\$1,918,700.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$494,033.64	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,634.64	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,688.61	0.01%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$396,900.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,079.80	0.04%	0	\$0.00
ICON CREDIT UNION	4	\$1,225,424.88	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,613,059.61	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	3	\$666,824.21	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,728.89	0.01%	0	\$0.00
	1	\$269,593.34	0.01%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTEGRITY FIRST FINANCIAL, INC	1	\$356,500.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,479.49	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$244,880.62	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$184,500.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$609,480.64	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,427.66	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$573,191.24	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	12	\$3,788,365.76	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$495,531.53	0.03%	0	\$0.00
	IQ CREDIT UNION	6	\$1,686,023.46	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$388,000.00	0.02%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$251,620.45	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,315,458.53	0.13%	0	\$0.00
	JMAC LENDING, INC	10	\$3,559,804.42	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,199.88	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$208,540.00	0.01%	0	\$0.00
	JSC FCU	1	\$389,000.00	0.02%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,371.93	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$238,839.73	0.01%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$383,421.64	0.02%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	6	\$1,611,362.54	0.09%	0	\$0.00
	KLEINBANK	1	\$211,385.14	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,828,121.76	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$353,600.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$2,050,217.16	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	31	\$10,253,754.45	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,330,971.02	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	LEADER BANK N.A	3	\$1,277,836.90	0.07%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	4	\$1,064,790.65	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,190,122.95	0.07%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$203,692.74	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,524.05	0.02%	0	\$0.00
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$354,465.32	0.02%	0	\$0.00
LENDLINK FINANCIAL INC	3	\$910,289.52	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	\$5,776,371.65	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$950,163.26	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$561,102.97	0.03%	0	\$0.00
LIBERTY BANK	1	\$238,040.93	0.01%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$416,500.00	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,821,273.35	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$303,542.13	0.02%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$479,998.67	0.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$416,385.67	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$240,213.40	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$393,394.50	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	16	\$5,056,243.33	0.28%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$192,709.32	0.01%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$325,508.99	0.02%	0	\$0.00
M AND T BANK (24351)	1	\$531,216.26	0.03%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,562,650.81	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$694,442.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,832,447.60	0.1%	0	\$0.00
MANGOLIA BANK, INC	1	\$212,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$486,568.81	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR TGAG	1	\$387,440.96	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$299,548.15	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,631,927.14	0.09%	0	\$0.00
	1	\$204,000.00	0.01%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MASTERS TEAM MORTGAGE	1	\$413,390.09	0.02%	0	\$0.00	
MAX CREDIT UNION	1	\$225,857.85	0.01%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$372,779.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,224,817.44	0.12%	0	\$0.00	
MCTYGUE GROUP, INC	1	\$231,650.57	0.01%	0	\$0.00	
MEETINGHOUSE BANK	1	\$215,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$474,300.22	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	4	\$1,391,451.66	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	39	\$13,003,264.87	0.71%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$373,250.00	0.02%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.01%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$664,766.22	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	\$2,950,409.99	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$937,585.73	0.05%	0	\$0.00	
METRO CREDIT UNION	1	\$222,065.03	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$624,099.48	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$230,000.00	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC	28	\$7,351,505.19	0.4%	0	\$0.00	
MID AMERICA MORTGAGE, INC	13	\$3,663,477.32	0.2%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$704,925.16	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	3	\$709,464.13	0.04%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$792,446.08	0.04%	0	\$0.00	
MIDLAND STATES BANK	8	\$2,495,607.30	0.14%	1	\$405,706.61	
MIDSOUTH BANK - DOTHAN	1	\$242,165.90	0.01%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$270,000.00	0.01%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB	1	\$203,692.74	0.01%	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$196,000.00	0.01%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,605.00	0.01%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	9	\$3,034,934.19	0.17%	0	\$0.00	
MK LENDING CORP	3	\$868,699.67	0.05%	0	\$0.00	
	1	\$262,500.00	0.01%	0	\$0.00	

	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS					
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$643,689.05	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$381,310.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,081,768.63	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$461,812.10	0.03%	0	\$0.00
	MORTGAGE HEAVEN	1	\$319,218.48	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,878,867.96	0.1%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	3	\$1,045,132.46	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,246,304.12	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,046,547.66	0.22%	0	\$0.00
	MORTGAGE TRUST INC	2	\$526,705.51	0.03%	0	\$0.00
	MORTGAGENETWORK	24	\$7,611,873.87	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,114.38	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$492,307.39	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	53	\$17,827,505.61	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	69	\$21,993,178.09	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$974,191.93	0.05%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$351,481.44	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	11	\$3,335,650.70	0.18%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$225,659.61	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,113.67	0.01%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,136,041.47	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$291,330.18	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,682,937.10	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	\$8,054,306.06	0.44%	2	\$872,092.64
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	\$288,933.10	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,101,263.89	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$556,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	12	\$3,695,382.84	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$646,200.00	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$263,132.09	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,696.52	0.01%	0	\$0.00

	NBKC BANK	14	\$3,546,172.95	0.19%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$218,078.25	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$244,150.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,691.66	0.01%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,326,431.28	0.07%	0	\$0.00
	NEW ERA BANK	1	\$213,750.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$217,222.33	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,661,513.44	0.15%	0	\$0.00
	NEXBANK SSB	5	\$1,771,912.11	0.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$588,412.27	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$187,638.99	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	8	\$2,093,443.86	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$390,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$467,500.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$391,409.59	0.02%	0	\$0.00
	NMSI, INC	1	\$404,390.01	0.02%	0	\$0.00
	NOIC, INC	2	\$480,408.40	0.03%	0	\$0.00
	NORCOM MORTGAGE	1	\$381,025.25	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$384,457.54	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$239,638.52	0.01%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	16	\$5,074,757.11	0.28%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$379,440.18	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$410,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$277,581.29	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,646.05	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,400.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$407,385.49	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,667.05	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$210,710.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$201,638.00	0.01%	0	\$0.00

CORPORATI						
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	
NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,970.99	0.01%	0	\$0.00	
NP, INC	1	\$416,412.45	0.02%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$550,170.10	0.03%	0	\$0.00	
NUMARK CREDIT UNION	2	\$662,014.56	0.04%	0	\$0.00	
NUVISION FCU	7	\$2,604,424.58	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,426,157.39	0.13%	0	\$0.00	
OAKTREE FUNDING CORP	1	\$259,616.96	0.01%	0	\$0.00	
OLD NATIONAL BANK	2	\$429,352.35	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$630,000.00	0.03%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,969,945.86	0.16%	0	\$0.00	
ON Q FINANCIAL, INC. - COR	3	\$1,382,791.25	0.08%	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$196,650.00	0.01%	0	\$0.00	
ONEAZ CREDIT UNION	16	\$3,989,647.52	0.22%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$358,300.00	0.02%	0	\$0.00	
OPES ADVISORS, INC	1	\$354,065.91	0.02%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$216,273.77	0.01%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$203,692.74	0.01%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	9	\$3,292,677.27	0.18%	0	\$0.00	
ORIGIN BANK	6	\$1,971,866.25	0.11%	0	\$0.00	
PAC CAP MORTGAGE INC	1	\$613,534.31	0.03%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$335,205.44	0.02%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$976,474.70	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,013,416.90	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,682,938.08	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$860,945.43	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$272,588.82	0.01%	0	\$0.00	
PARK BANK	1	\$201,150.00	0.01%	0	\$0.00	
PARKSIDE LENDING LLC	17	\$6,505,537.42	0.36%	0	\$0.00	
PARLAY MORTGAGE & PROPERTY INC	2	\$389,527.69	0.02%	0	\$0.00	
PATELCO CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	5	\$1,488,667.33	0.08%	0	\$0.00	

	PEOPLES BANK - FREELAND	1	\$243,632.50	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$597,000.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$270,791.53	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$279,578.28	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,386,707.90	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	74	\$21,341,048.92	1.17%	1	\$338,965.39
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$327,017.52	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$462,313.94	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$304,200.00	0.02%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.03%	0	\$0.00
	PG & ASSOCIATES INC	1	\$217,678.84	0.01%	0	\$0.00
	PHELPS COUNTY BANK	2	\$456,700.00	0.03%	0	\$0.00
	PHENIX GIRARD BANK	1	\$357,860.19	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,011.59	0.02%	0	\$0.00
	PIONEER BANK	1	\$245,000.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	12	\$4,602,464.88	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,690,904.65	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	30	\$7,720,583.47	0.42%	0	\$0.00
	PLATTE VALLEY BANK	1	\$180,733.35	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	32	\$9,623,480.85	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$3,256,164.02	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,474.72	0.01%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$394,800.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$253,118.19	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$520,349.18	0.03%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$258,000.00	0.01%	0	\$0.00
	PREMIER LENDING, LLC	1	\$416,385.67	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$450,500.00	0.02%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO	1	\$204,461.51	0.01%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$179,746.38	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	36	\$12,035,206.26	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,282,324.96	0.13%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$219,169.40	0.01%	0	\$0.00
		1	\$416,385.67	0.02%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE GROUP LLC	1	\$253,400.00	0.01%	0	\$0.00	
PRIORITY HOME LENDING, LLC	2	\$663,749.18	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	3	\$1,116,342.36	0.06%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$320,100.00	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	33	\$11,469,190.64	0.63%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$969,537.49	0.05%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$183,073.85	0.01%	0	\$0.00	
PROVINCIAL BANK	1	\$219,668.65	0.01%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$581,141.45	0.03%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$385,830.00	0.02%	0	\$0.00	
QUALSTAR CREDIT UNION	5	\$1,185,279.76	0.06%	0	\$0.00	
R P FUNDING INC	37	\$9,452,562.03	0.52%	0	\$0.00	
RABOBANK, N.A	4	\$1,099,178.96	0.06%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$233,557.70	0.01%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$224,500.00	0.01%	0	\$0.00	
RANLIFE, INC	11	\$3,090,766.35	0.17%	0	\$0.00	
RAYMOND JAMES BANK, N.A	7	\$1,868,287.46	0.1%	0	\$0.00	
RCB BANK	1	\$248,900.00	0.01%	0	\$0.00	
REDWOOD CREDIT UNION	22	\$7,433,270.43	0.41%	1	\$481,168.46	
REGENCY MORTGAGE CORP	5	\$1,221,150.90	0.07%	0	\$0.00	
REGENT FINANCIAL GROU	1	\$228,404.47	0.01%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$685,245.01	0.04%	0	\$0.00	
REGENT FINIANCIAL GROUP INC	1	\$397,426.56	0.02%	0	\$0.00	
RELIANCE BANK	1	\$176,800.00	0.01%	0	\$0.00	
RENASANT BANK	13	\$4,067,342.60	0.22%	0	\$0.00	
RENET FINANCIAL	1	\$457,340.11	0.03%	0	\$0.00	
RESIDENTIAL BANCORP	5	\$1,438,936.50	0.08%	0	\$0.00	
RESIDENTIAL BANCORP, INC	1	\$475,828.61	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$262,612.55	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,852.54	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$257,220.50	0.01%	0	\$0.00	
RESMAC, INC	2	\$815,808.31	0.04%	0	\$0.00	
RESMAC, INC,A CORPORATION	1	\$248,967.71	0.01%	0	\$0.00	
RESOURCE LENDERS, INC	3	\$668,691.33	0.04%	0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	2	\$543,826.40	0.03%	0	\$0.00	
RIGHT START MORTGAGE, INC. A	1	\$229,653.58	0.01%	0	\$0.00	

	CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,143.67	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	7	\$2,097,223.80	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$340,000.00	0.02%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$528,802.34	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$183,728.93	0.01%	0	\$0.00
	ROUNDBANK	1	\$356,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,128.01	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	24	\$8,296,140.32	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$414,000.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	15	\$5,118,665.60	0.28%	0	\$0.00
	RPM MORTGAGE, INC	42	\$14,425,749.69	0.79%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	\$416,371.93	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,520,711.70	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$662,771.93	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	19	\$5,394,380.67	0.3%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$245,637.60	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$5,042,865.48	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$350,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,066.14	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$467,325.70	0.03%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$833,371.93	0.05%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,570,405.35	0.09%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$356,462.30	0.02%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$305,139.72	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,353,544.81	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$416,371.93	0.02%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$359,457.78	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$416,371.93	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	40	\$10,440,115.49	0.57%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$729,340.50	0.04%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$215,332.30	0.01%	0	\$0.00
SENTE MORTGAGE, INC	22	\$7,101,657.31	0.39%	0	\$0.00
SETTLERS BANK	1	\$350,800.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,062,516.06	0.06%	0	\$0.00
SHEA MORTGAGE INC	2	\$743,550.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$523,158.21	0.03%	0	\$0.00
SHORT LINE REAL ESTATE SERVICES	1	\$285,163.31	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$43,705,018.92	2.39%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,813.08	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$249,240.37	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,624,494.56	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,352,600.21	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	16	\$6,308,945.94	0.35%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$287,575.72	0.02%	0	\$0.00
SMW FINANCIAL, LLC	1	\$208,685.21	0.01%	0	\$0.00
SOFI LENDING CORP	2	\$617,500.00	0.03%	0	\$0.00
SOLARITY CREDIT UNION	2	\$492,404.78	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$256,500.00	0.01%	0	\$0.00
SOUND COMMUNITY BANK	1	\$315,524.05	0.02%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$339,487.91	0.02%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,850.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	33	\$10,547,636.82	0.58%	0	\$0.00
SOUTH STATE BANK	14	\$4,351,705.92	0.24%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,750.00	0.01%	0	\$0.00
SOUTHSIDE BANK	5	\$1,241,441.13	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$259,400.00	0.01%	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$314,498.23	0.02%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$395,416.61	0.02%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	4	\$1,145,968.60	0.06%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
STANDARD HOME LENDING	1	\$485,224.79	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$483,874.36	0.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$409,382.48	0.02%	0	\$0.00
STATE BANK OF CHRISMAN	1	\$400,995.13	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.01%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$557,958.36	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$221,672.95	0.01%	0	\$0.00
STATE SAVINGS BANK	1	\$213,600.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE	2	\$617,200.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$1,158,778.67	0.06%	0	\$0.00
STEARNS LENDING INC	10	\$3,137,958.97	0.17%	0	\$0.00
STEARNS LENDING, LLC	187	\$59,804,787.32	3.28%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$367,469.78	0.02%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$179,000.00	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$189,981.43	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$227,146.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	3	\$737,372.33	0.04%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,070,927.50	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$296,381.81	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	10	\$2,795,827.51	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	41	\$12,738,995.13	0.7%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$520,232.46	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,311.33	0.02%	0	\$0.00
TALMER BANK AND TRUST	16	\$4,736,090.17	0.26%	0	\$0.00
TD BANK, N.A	12	\$3,603,698.47	0.2%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00
TEUTOPOPOLIS STATE BANK	1	\$291,500.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$722,933.40	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$198,407.28	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$661,966.23	0.04%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,460.81	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$440,868.30	0.02%	0	\$0.00

	THE COLUMBIA BANK	4	\$1,160,324.73	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,158,736.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,827.74	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$265,300.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC	2	\$418,497.54	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$208,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$303,795.00	0.02%	0	\$0.00
	THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,300.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	\$5,900,570.73	0.32%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,859.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$420,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$206,325.34	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$425,426.16	0.02%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$246,993.61	0.01%	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.01%	0	\$0.00
	THE TRUST BANK	1	\$252,103.00	0.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,762.53	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$416,371.93	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$381,923.89	0.02%	0	\$0.00
	TJC MORTGAGE, INC	2	\$677,289.25	0.04%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$224,668.53	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$241,875.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,948,585.74	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$279,487.65	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	19	\$5,651,285.43	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$760,371.93	0.04%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$650,778.96	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$351,481.44	0.02%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$311,540.36	0.02%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	13	\$3,458,474.08	0.19%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$178,930.10	0.01%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$597,618.29	0.03%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.01%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
	UNION BANK	1	\$477,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$335,493.91	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$12,029,317.22	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$210,489.45	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.03%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$175,745.96	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	127	\$38,326,395.26	2.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,153,746.65	0.06%	0	\$0.00
	UNIVERICAN MORTGAGE COMPANY	1	\$334,506.48	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$297,551.17	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$951,320.79	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	\$5,553,242.18	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,007,330.91	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	\$22,254,705.98	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$253,353.83	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,201,136.65	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,691,099.16	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,524.05	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$690,174.98	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$232,750.00	0.01%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,695.05	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	8	\$2,691,282.05	0.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
	US MORTGAGE SERVICES	1	\$309,533.09	0.02%	0	\$0.00
	US MORTGAGES	2	\$702,949.13	0.04%	0	\$0.00
	USE CREDIT UNION	2	\$567,549.12	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,337,884.75	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$457,419.97	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$343,504.36	0.02%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$1,161,852.56	0.06%	0	\$0.00
	VALLEY WEST MORTGAGE	5	\$1,473,758.09	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,397.54	0.02%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$511,514.34	0.03%	0	\$0.00
	VANMAR LENDING	1	\$362,465.23	0.02%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$233,200.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,346.95	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	20	\$5,821,222.54	0.32%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$592,409.59	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$523,250.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$186,025.54	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$229,161.90	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.01%	0	\$0.00
	VISIONS FCU	2	\$824,872.68	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,496,800.66	0.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$759,853.82	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,446.08	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$428,000.00	0.02%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00
	WATERSTONE FINANCIAL INC	1	\$200,703.88	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIN	1	\$234,740.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,793,193.06	0.15%	0	\$0.00
		2	\$460,562.88	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WE FLORIDA FINANCIAL	1	\$411,379.46	0.02%	0	\$0.00
	WEI MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$400,600.00	0.02%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,387.14	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$237,150.12	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	2	\$679,974.30	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$207,686.72	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$313,027.82	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,624,497.26	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$719,914.07	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$661,032.93	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,527.98	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$5,142,822.48	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$369,941.97	0.02%	0	\$0.00
	WMS SERIES LLC	8	\$2,170,661.40	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$202,201.68	0.01%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$229,653.58	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$287,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,603,300.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$222,778.56	0.01%	0	\$0.00
	Unavailable	5	\$1,508,104.59	0.38%	0	\$0.00
Total		5,875	\$1,824,987,973.73	100%	10	\$3,367,549.77
3138WJRE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$272,593.14	0.06%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$354,925.94	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$819,665.77	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$252,961.25	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$317,023.12	0.07%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,184.69	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$289,136.71	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,727,015.92	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,235.65	0.06%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$204,295.30	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$264,798.67	0.06%	0	\$0.00
	ACOPIA HOME LOANS	3	\$708,371.02	0.16%	0	\$0.00
	ACOPIA HOMES LOANS	1	\$211,102.41	0.05%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$272,942.12	0.06%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION D	1	\$478,009.04	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$338,974.22	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,344.62	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$298,669.83	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,517.05	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$293,949.04	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,959.87	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$403,778.11	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$278,158.26	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$886,777.58	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$632,912.25	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,367.68	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$690,854.35	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$385,284.08	0.09%	0	\$0.00
	ALTERRA GROUP LLC	1	\$212,910.67	0.05%	0	\$0.00
	ALTERRA HOME LOANS	2	\$604,561.75	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$208,728.90	0.05%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$414,475.94	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$415,769.36	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$414,423.35	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,221,314.60	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,335.99	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$290,340.62	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,319.88	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,567.97	0.08%	0	\$0.00
	AMERICAN KEN INC	1	\$239,352.26	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$389,912.43	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$366,391.25	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,113.43	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	\$211,360.38	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$547,677.76	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,552.62	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,966.57	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,437.46	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,608,076.22	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,203.50	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,868.62	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,203.50	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,833.72	0.2%	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	1	\$411,255.48	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$388,849.06	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,769.36	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,076.53	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$265,214.99	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$243,725.37	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,999,042.07	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,219.86	0.71%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$653,326.94	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$729,790.30	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$249,585.35	0.06%	0	\$0.00
	BANK OF HAWAII	12	\$4,997,467.77	1.16%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$314,613.36	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,653,742.87	1.54%	0	\$0.00
	BANK OF VIRGINIA	1	\$298,097.91	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$453,519.47	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$1,772,106.62	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$358,913.87	0.08%	0	\$0.00
	BAYCOAST BANK	25	\$6,698,742.50	1.55%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$392,837.25	0.09%	0	\$0.00
	BELL BANK	1	\$277,708.57	0.06%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$309,631.08	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,338,659.63	0.31%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$459,239.72	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$268,703.29	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,463,864.47	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$209,048.16	0.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$415,741.91	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,397,035.01	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,349.89	0.12%	0	\$0.00
		1	\$259,298.28	0.06%	0	\$0.00

CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO						
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$209,366.43	0.05%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$945,657.60	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$377,333.14	0.09%	0	\$0.00	
CAPITAL ONE, N.A	1	\$321,049.04	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$342,064.86	0.08%	0	\$0.00	
CASHCALL MORTGAGE	9	\$2,991,459.41	0.69%	0	\$0.00	
CBC NATIONAL BANK	3	\$1,101,769.95	0.26%	0	\$0.00	
CENTENNIAL BANK AND TRUST	3	\$885,396.36	0.2%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$395,204.05	0.09%	0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$300,131.18	0.07%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$710,622.44	0.16%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$314,049.65	0.07%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$332,493.83	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	6	\$1,615,664.40	0.37%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	23	\$6,880,779.24	1.59%	0	\$0.00	
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$394,083.56	0.09%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$197,374.18	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,006.36	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,387.83	0.05%	0	\$0.00	
CMG MORTGAGE INC	1	\$415,741.90	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,768,526.27	1.8%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$345,975.95	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$254,984.38	0.06%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,114,876.23	0.26%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$233,294.02	0.05%	0	\$0.00	
CONNEXUS CREDIT UNION	2	\$582,471.31	0.13%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$406,290.50	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$3,230,945.40	0.75%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$233,029.40	0.05%	0	\$0.00	

	CREDIT UNION OF AMERICA	1	\$257,179.79	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$479,039.17	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$545,240.40	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$255,163.12	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$278,126.77	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$257,091.03	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$340,990.71	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$902,579.49	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$365,892.77	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,880,636.62	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$905,035.25	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$834,120.64	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,562,121.64	0.36%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$782,175.94	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$307,867.03	0.07%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$292,689.85	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,573,711.82	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,461,627.76	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,556,275.31	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,376.04	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,741.91	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$463,827.61	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,016.20	0.65%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$318,357.81	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,483.06	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,737,584.42	0.87%	0	\$0.00
	FARMERS BANK	1	\$288,128.09	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$349,941.02	0.08%	0	\$0.00

	FBT MORTGAGE LLC	1	\$260,530.85	0.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$303,184.07	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,951,447.53	0.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$541,785.41	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$13,305,913.76	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,933.61	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,407.55	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$530,932.48	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$401,650.08	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$381,371.18	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$606,466.33	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$998,528.86	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$223,089.90	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,232.57	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$351,065.53	0.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$309,222.82	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$210,162.91	0.05%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	17	\$4,690,889.34	1.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,741.90	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$332,628.48	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,035.27	0.15%	0	\$0.00
	FIRST FREEDOM BANK	1	\$243,652.67	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$368,634.46	0.09%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$214,365.50	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$202,387.55	0.05%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$415,741.91	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$199,093.48	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,011.24	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$227,327.14	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,016,333.35	0.7%	0	\$0.00

FIRSTBANK	9	\$2,791,458.42	0.65%	0	\$0.00
FIRSTTRUST BANK	3	\$1,009,037.60	0.23%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$225,716.95	0.05%	0	\$0.00
FREEDOM LENDING	1	\$249,245.74	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$3,102,743.29	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$224,280.94	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$326,013.44	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$261,791.53	0.06%	0	\$0.00
GEO-CORP, INC	1	\$415,741.91	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$406,150.70	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$623,922.96	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$355,381.86	0.08%	0	\$0.00
GMFS, LLC	1	\$258,072.41	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,124.27	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$246,103.32	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$340,910.70	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$703,432.71	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$358,913.87	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,297.40	0.09%	0	\$0.00
GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU	1	\$213,005.41	0.05%	0	\$0.00
GOLDWATE BANK,N.A	1	\$415,874.53	0.1%	0	\$0.00
GOLDWATER BANK, N A	1	\$221,347.32	0.05%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$935,088.61	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,105.64	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,262.72	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$273,780.68	0.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$317,439.38	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$211,858.88	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,804.78	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,386.38	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,610,786.96	1.07%	0	\$0.00
	1	\$286,919.53	0.07%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	GUM TREE MORTGAGE, LLC	1	\$210,064.44	0.05%	0	\$0.00
	HARBORONE BANK	2	\$542,358.74	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,561.10	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,028,085.73	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,741.91	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$334,846.66	0.08%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$325,576.84	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$530,564.15	0.12%	0	\$0.00
	HOME BANK	1	\$412,882.63	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,611,525.34	0.37%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$214,550.75	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$686,667.05	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.91	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,913,348.36	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$257,620.40	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$553,368.29	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$734,536.20	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$404,501.36	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$472,370.54	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$260,937.88	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$360,931.68	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$465,235.09	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$278,086.89	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$291,557.74	0.07%	0	\$0.00
	ILOANMASTER INC	1	\$508,623.52	0.12%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$407,406.72	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$293,748.73	0.07%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$213,354.35	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$609,275.24	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$266,710.57	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$316,043.60	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,952.64	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$605,168.68	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$236,604.66	0.05%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$212,157.98	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,994.08	0.07%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$933,978.80	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,520,890.86	0.58%	0	\$0.00
KLEINBANK	1	\$239,275.91	0.06%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$302,833.59	0.07%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$309,590.36	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$915,283.31	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,195,619.15	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$219,356.96	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,545,825.93	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$645,552.80	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,241.96	0.05%	0	\$0.00
LEGACY BANK	1	\$221,327.91	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$463,215.25	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$280,170.72	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$414,970.68	0.1%	0	\$0.00
LINCOLN FUNDING GROUP, INC	1	\$474,660.47	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$224,335.99	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$659,038.80	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,500,153.60	0.58%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$491,512.61	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$309,234.68	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$207,372.46	0.05%	0	\$0.00
MANN MORTGAGE, LLC	2	\$636,159.41	0.15%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$366,906.00	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,064.99	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$762,705.42	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,120.36	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,741.30	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$623,773.41	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$412,750.95	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$330,001.38	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$701,368.79	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$335,072.51	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,307.42	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,699,546.62	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$412,778.23	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$457,645.43	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$204,570.40	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	8	\$2,411,558.70	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$774,770.40	0.18%	0	\$0.00
MIDDLEBURG BANK	1	\$283,143.16	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$300,500.03	0.07%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$251,256.30	0.06%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$273,292.98	0.06%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$231,997.94	0.05%	0	\$0.00
MLD MORTGAGE, INC	1	\$623,274.79	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,707.70	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$483,160.24	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$640,189.14	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	\$307,493.85	0.07%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$258,467.84	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,395.00	0.05%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$304,578.30	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,431,987.88	0.33%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$316,218.07	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$389,553.16	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,287.99	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,360,433.34	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	60	\$17,806,020.62	4.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$781,418.97	0.18%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.06%	0	\$0.00
MUFG UNION BANK, N.A	2	\$621,917.87	0.14%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,874.53	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$134,133.68	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$902,777.61	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,975.95	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$377,454.70	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$300,169.13	0.07%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$238,877.20	0.06%	0	\$0.00
NBKC BANK	2	\$743,773.22	0.17%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,167.30	0.06%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$223,324.19	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,179.58	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$246,498.86	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,119.63	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$215,276.19	0.05%	0	\$0.00
NEXCAP HOME LOANS	1	\$354,276.27	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,686.89	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$274,170.32	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$972,717.46	0.23%	0	\$0.00

	NMSI INC	1	\$309,064.72	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$849,108.90	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$667,009.07	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,887.69	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,884.26	0.12%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$219,834.74	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$649,136.24	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$826,875.98	0.19%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$259,215.58	0.06%	0	\$0.00
	OCMBC INC	1	\$331,771.13	0.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$288,177.92	0.07%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$279,227.11	0.06%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$372,373.14	0.09%	0	\$0.00
	OMT MORTGAGE LLC	1	\$414,744.92	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,263,781.57	0.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$249,222.68	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$433,877.95	0.1%	0	\$0.00
	OPTION FUNDING INC	1	\$353,928.96	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$215,341.51	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$258,235.65	0.06%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$356,826.40	0.08%	0	\$0.00
	PACIFIC FINANCIAL GROUP INC	1	\$252,677.53	0.06%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$298,640.21	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$203,095.50	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,266.09	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$338,091.87	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,802,711.41	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,013.96	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,019,816.77	0.24%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION	1	\$231,276.71	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$292,135.32	0.07%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$403,478.71	0.09%	0	\$0.00
	PEAK FINANCIAL, LLC	1	\$254,247.46	0.06%	0	\$0.00
	PEOPLES BANK	1	\$218,554.86	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$415,243.40	0.1%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$341,987.75	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$259,983.06	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$407,862.49	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$295,904.54	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,478,436.34	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$413,598.89	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$670,610.13	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,907,211.26	0.44%	0	\$0.00
	PINNACLE BANK - COR	1	\$384,436.65	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$532,963.50	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$415,769.36	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,383.90	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$1,082,763.17	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$733,308.81	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$302,953.28	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$596,306.84	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$285,818.07	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,321,485.84	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,034,597.24	0.7%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$413,747.94	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP., IN	1	\$352,479.65	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$558,454.21	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$698,249.45	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,651,216.45	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,639,375.05	0.61%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$664,967.51	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$213,974.54	0.05%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$238,294.66	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$318,236.98	0.07%	0	\$0.00

	RABOBANK, N.A	2	\$453,303.18	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,486.76	0.06%	0	\$0.00
	RANLIFE, INC	1	\$313,475.14	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,020,742.64	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$518,431.16	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$281,359.00	0.07%	0	\$0.00
	RENASANT BANK	7	\$2,022,621.07	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,798.68	0.06%	0	\$0.00
	RIVIERA FINANCIAL	1	\$383,663.81	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,093.45	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$593,727.70	0.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$610,456.99	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,416,940.48	0.33%	0	\$0.00
	SAFE CREDIT UNION	7	\$1,870,293.59	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,277.10	0.06%	0	\$0.00
	SANTANDER BANK, N.A	25	\$7,539,563.79	1.75%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,224.28	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$415,741.10	0.1%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,689.71	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$615,660.26	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,669,992.30	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,731.25	0.05%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$336,005.46	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,911,085.07	1.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$848,596.03	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$964,956.77	0.22%	0	\$0.00
	SMARTBANK	1	\$370,379.19	0.09%	0	\$0.00
	SOOPER CREDIT UNION	1	\$287,187.03	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,132.88	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$325,536.45	0.08%	0	\$0.00

	ST FIN CORP	1	\$205,418.50	0.05%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$260,212.57	0.06%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$253,250.41	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,712,997.97	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,040,147.48	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$580,466.51	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$291,503.16	0.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,957,699.80	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$280,206.78	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$415,741.90	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$3,030,220.24	0.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$594,722.95	0.14%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,880.41	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,021,022.79	0.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,107,007.44	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,715.69	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE CORPORATION	1	\$204,381.51	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,389.55	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$309,753.57	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$299,094.89	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$367,683.95	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,251.77	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,934.50	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,356.64	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,284.97	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,910.35	0.06%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$212,853.24	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$259,215.58	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$870,981.10	0.2%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$298,583.97	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$402,781.12	0.09%	0	\$0.00
		1	\$248,663.98	0.06%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$264,200.49	0.06%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,297.47	0.05%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,110.46	0.07%	0		\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$269,254.70	0.06%	0		\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,988,222.81	0.69%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$387,739.74	0.09%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,295.71	0.44%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,753,729.23	0.64%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	33	\$9,893,574.91	2.29%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$309,590.36	0.07%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,719.94	0.05%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$403,804.78	0.09%	0		\$0.00
UNIWYO FCU	1	\$214,095.55	0.05%	0		\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$318,549.56	0.07%	0		\$0.00
US MORTGAGES, A CORPORATION	1	\$310,061.71	0.07%	0		\$0.00
USA DIRECT FUNDING	1	\$271,179.38	0.06%	0		\$0.00
USE CREDIT UNION	2	\$722,392.96	0.17%	0		\$0.00
VALLEY NATIONAL BANK	150	\$43,172,853.40	9.99%	0		\$0.00
VALOR BANK AN OKLAHOMA CORPORATION	1	\$254,280.17	0.06%	0		\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$311,079.24	0.07%	0		\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$406,795.92	0.09%	0		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,254.86	0.05%	0		\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,075.28	0.05%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,422,132.04	0.56%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$320,912.61	0.07%	0		\$0.00
WALLICK & VOLK, INC	2	\$500,084.12	0.12%	0		\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,085,468.49	0.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$363,424.31	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$663,545.86	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$247,090.64	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$330,476.57	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,734,502.75	0.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$687,510.95	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$338,458.92	0.08%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$317,155.91	0.07%	0	\$0.00
	WHITNEY BANK	1	\$222,940.93	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$994,137.50	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,388.08	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$893,593.59	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$786,843.50	0.18%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$342,031.76	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$884,577.99	0.14%	0	\$0.00
Total		1,389	\$431,948,575.39	100%	0	\$0.00
3138WJRF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$242,864.93	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,715.56	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$233,600.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$531,049.76	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$246,881.80	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$583,223.59	0.38%	0	\$0.00
	AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$250,754.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$217,600.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,602,284.97	1.04%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$483,920.00	0.31%	0	\$0.00
ARVEST BANK	1	\$249,655.57	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,849,819.05	1.2%	0	\$0.00
BANK OF ENGLAND	9	\$2,473,925.03	1.61%	0	\$0.00
BANK OF LANCASTER	2	\$546,560.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,652.81	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$1,728,041.92	1.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$416,425.48	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$894,815.48	0.58%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$223,246.52	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,995,584.62	2.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,083,993.99	2.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,708,268.14	1.76%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$289,626.71	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$681,081.71	0.44%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,507,138.22	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$416,425.48	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$749,034.57	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,013,308.45	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,400,200.00	0.91%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$617,520.55	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,592,386.03	2.99%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$844,900.75	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,559.12	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,297,429.30	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,454,169.52	1.6%	0	\$0.00
	1	\$199,724.45	0.13%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,707.92	0.14%	0	\$0.00
	EASTERN BANK	1	\$288,352.18	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,179,153.71	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$918,695.69	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$962,026.00	0.63%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$219,703.65	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,592.19	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,219,527.19	1.44%	0	\$0.00
	EXCEL CAPITAL MORTGAGE	1	\$376,514.71	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,718,261.49	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,254,327.80	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$772,476.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,735,611.14	3.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$658,444.39	0.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,200.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$658,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,581.17	0.2%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$289,201.01	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,766.36	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$237,686.59	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$678,285.64	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$244,662.45	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,402.11	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK	1	\$319,559.12	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$558,500.00	0.36%	0	\$0.00
	GEO-CORP, INC	11	\$3,212,968.37	2.09%	0	\$0.00
		1	\$347,855.79	0.23%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GMFS, LLC	1	\$269,100.00	0.17%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$260,648.43	0.17%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,077.06	0.15%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$214,710.39	0.14%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.27%	0		\$0.00
GOLDWATER BANK, N.A	1	\$356,269.45	0.23%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$404,955.00	0.26%	0		\$0.00
GOTMORTGAGE	1	\$280,629.96	0.18%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$297,600.00	0.19%	0		\$0.00
GREENWOOD CREDIT UNION	1	\$300,000.00	0.2%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$233,700.00	0.15%	0		\$0.00
GUILD MORTGAGE COMPANY	5	\$1,679,594.40	1.09%	0		\$0.00
HIGHTECHLENDING, INC	2	\$460,690.02	0.3%	0		\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$294,593.57	0.19%	0		\$0.00
HOME SAVINGS MORTGAGE LLC	1	\$368,900.00	0.24%	0		\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$344,535.28	0.22%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,795,888.10	1.17%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,877.06	0.49%	0		\$0.00
HOMESIDE FINANCIAL LLC	1	\$416,425.48	0.27%	0		\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,210,328.51	2.09%	0		\$0.00
HOMEWOOD MORTGAGE INC	1	\$317,561.88	0.21%	0		\$0.00
HORIZON BANK, N.A	1	\$202,400.00	0.13%	0		\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$356,508.15	0.23%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$343,526.06	0.22%	0		\$0.00
IRON FINANCIAL	1	\$558,512.42	0.36%	0		\$0.00
KAYE FINANCIAL CORP	1	\$231,687.49	0.15%	0		\$0.00
KAYE FINANCIAL CORPORATION	1	\$199,699.44	0.13%	0		\$0.00
KENTUCKY HOUSING CORPORATION	1	\$222,353.41	0.14%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,483,710.82	0.96%	0		\$0.00
LEADER BANK N.A	1	\$291,615.48	0.19%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$506,060.53	0.33%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	4	\$1,674,422.73	1.09%	0		\$0.00

FINANCIAL						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,713.44	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$616,600.00	0.4%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$373,283.01	0.24%	0	\$0.00	
MEGA CAPITAL FUNDING	2	\$659,118.01	0.43%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$738,000.00	0.48%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$226,886.98	0.15%	0	\$0.00	
MLD MORTGAGE, INC	1	\$220,800.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$205,802.40	0.13%	0	\$0.00	
MORTGAGE LENDING GROUP LLC	1	\$279,614.24	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,000.00	0.16%	0	\$0.00	
MORTGAGENETWORK	1	\$377,502.23	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,326,945.94	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$1,010,942.08	0.66%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$841,561.44	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,815,114.14	1.83%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,533,617.19	1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$254,664.20	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,186,329.05	0.77%	0	\$0.00	
NBKC BANK	1	\$299,604.94	0.19%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$327,558.17	0.21%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$599,262.25	0.39%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$284,624.70	0.19%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$368,491.62	0.24%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	2	\$638,167.98	0.41%	0	\$0.00	
NP, INC	1	\$359,515.07	0.23%	0	\$0.00	
ON Q FINANCIAL INC	1	\$398,400.36	0.26%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,669.34	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,594,909.68	1.69%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$239,691.07	0.16%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$596,696.45	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,482.74	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,391,560.28	1.55%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$207,713.44	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,354,261.10	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$367,504.30	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,397,830.49	0.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$249,600.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,675.53	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$824,358.78	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$721,265.42	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,001,466.71	0.65%	0	\$0.00
	R P FUNDING INC	4	\$1,049,051.86	0.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$467,355.22	0.3%	0	\$0.00
	RANLIFE, INC	4	\$1,239,086.85	0.81%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$248,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,368.72	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,631.28	0.18%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,566.29	0.18%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,507,458.42	0.98%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$291,615.48	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,003,127.29	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$602,278.00	0.39%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$473,000.00	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$335,547.40	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,966,639.67	2.58%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,912,467.94	1.89%	0	\$0.00
		1	\$208,000.00	0.14%	0	\$0.00

	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR					
	SKYLINE FINANCIAL CORP	3	\$1,163,394.84	0.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,724.36	0.3%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$417,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$377,928.59	0.25%	0	\$0.00
	STEARNS LENDING INC	2	\$523,787.56	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,531,778.52	3.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,470.95	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,355,109.24	0.88%	0	\$0.00
	TOP FLITE FIANCIAL , INC	1	\$283,109.41	0.18%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$348,500.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$981,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$411,831.82	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,866.57	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,333.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$231,687.49	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$361,486.28	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$307,684.51	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$776,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$979,266.38	0.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$255,946.89	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$334,400.00	0.18%	0	\$0.00
Total		478	\$153,810,233.23	100%	0	\$0.00

3138WJRG5	1ST SECURITY BANK OF WASHINGTON	1	\$279,848.88	1.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$348,079.12	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,893.64	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$319,173.97	1.47%	0	\$0.00
	BAYCOAST BANK	1	\$286,310.36	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,411.61	3.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,649.64	2.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$415,924.39	1.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$238,847.19	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,312.64	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,152.31	1.3%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,164.27	1.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$295,336.23	1.36%	0	\$0.00
	EVERBANK	1	\$562,926.44	2.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,480.32	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,997.00	1.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$534,332.39	2.45%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$681,283.95	3.13%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,253.72	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$314,325.42	1.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,709.51	1.1%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$344,110.11	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,303.40	1.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$291,263.79	1.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,398.39	1.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$538,592.19	2.47%	0	\$0.00
	HOMETOWN LENDERS	1	\$302,460.99	1.39%	0	\$0.00
	I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT	1	\$294,239.08	1.35%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP	1	\$386,400.72	1.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$347,432.18	1.6%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$325,558.08	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$459,954.46	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,145.88	2.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$388,405.37	1.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$415,948.63	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$414,528.00	1.9%	0	\$0.00
	NATIONSTAR MORTGAGE LLC, DBA GREENLIGHT LOANS, A DELAWARE LIM	1	\$253,260.89	1.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$233,709.51	1.07%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$355,060.64	1.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$312,877.44	1.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$580,413.76	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,011.70	2.7%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,003.72	1.18%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$604,039.40	2.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,044.64	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$600,973.72	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$364,058.51	1.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$387,198.67	1.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$320,190.67	1.47%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$235,092.03	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,425.67	1.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$244,028.48	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,655.75	1.55%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$264,017.22	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$1,069,891.66	4.93%	0	\$0.00

	MORTGAGE					
Total		66	\$21,766,008.03	100%	0	\$0.00
3138WJRH3	ALTERRA GROUP , LLC	1	\$310,817.35	1.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,902.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$301,000.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$320,000.00	2.03%	0	\$0.00
	BAY EQUITY LLC	1	\$293,600.00	1.86%	0	\$0.00
	BAY EQUITY, LLC	1	\$332,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$641,250.00	4.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$791,135.00	5.02%	0	\$0.00
	CASHCALL MORTGAGE	3	\$791,597.40	5.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$607,302.60	3.85%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$966,639.96	6.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$558,750.00	3.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,647.72	1.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,698.05	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,920.00	4.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$373,030.08	2.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$640,500.00	4.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,000.00	4.71%	0	\$0.00
	GEO-CORP, INC	1	\$305,000.00	1.93%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$255,685.23	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,800.00	1.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$684,163.44	4.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC	1	\$251,250.00	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,600.00	1.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,338.49	3.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	1.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,900.00	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,489.16	1.6%	0	\$0.00
	RANLIFE, INC	1	\$202,500.00	1.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,500.00	2.15%	0	\$0.00
	RMK FINANCIAL CORP	1	\$252,000.00	1.6%	0	\$0.00

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	SAFE CREDIT UNION	1	\$230,000.00	1.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,788.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$220,000.00	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$319,597.40	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.4%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$407,486.68	2.59%	0	\$0.00
Total		53	\$15,764,888.56	100%	0	\$0.00
3138WJRJ9	C & R MORTGAGE CORPORATION	2	\$819,974.46	9.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$659,869.95	7.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,162.18	3.83%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$353,339.54	3.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,832.19	2.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,999.61	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,220.51	2.58%	0	\$0.00
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$415,995.81	4.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$666,353.94	7.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$354,651.55	4.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,797.67	3.67%	0	\$0.00
	MORTGAGENETWORK	1	\$371,124.65	4.2%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$410,436.12	4.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$866,400.71	9.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,645.91	2.9%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$362,367.08	4.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$402,995.92	4.56%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$263,334.37	2.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,317.86	2.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,294.04	3.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$538,806.90	6.09%	0	\$0.00
	Unavailable	1	\$203,258.23	2.31%	0	\$0.00

Total		26	\$8,846,179.20	100%	0	\$0.00
3138WJRK6	1ST COMMUNITY CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,420.00	1.32%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$94,752.35	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,400.00	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,629.90	0.63%	0	\$0.00
	ARVEST BANK	4	\$389,995.00	2.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	1.37%	0	\$0.00
	BANK OF FRANKLIN	1	\$90,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,800.00	0.73%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,740.02	0.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$195,450.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.62%	0	\$0.00
	CHEMICAL BANK	1	\$104,760.00	0.7%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$202,635.00	1.36%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$110,000.00	0.74%	0	\$0.00
	COMMUNITY BANK, NA	1	\$104,400.00	0.7%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$95,852.19	0.64%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,864.50	0.59%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,600.00	0.65%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.69%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$110,000.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,344.00	0.61%	0	\$0.00
	EXCHANGE BANK	2	\$208,200.00	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,500.00	1.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.69%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$101,500.00	0.68%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,592.24	0.69%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$87,000.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.62%	0	\$0.00
FIRST FIDELITY BANK	1	\$87,600.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$314,728.62	2.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,200.00	0.64%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$109,830.63	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$210,081.88	1.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,858.35	0.61%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$206,600.00	1.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,000.00	0.68%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$97,000.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$313,700.00	2.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,600.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,160.00	0.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
HOMETOWN BANK	1	\$98,800.00	0.66%	0	\$0.00
HORIZON BANK, N.A	4	\$369,010.00	2.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,000.00	1.36%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$192,582.48	1.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,000.00	1.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
MARINE BANK	1	\$88,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$93,000.00	0.62%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.7%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$408,900.00	2.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$182,500.00	1.22%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,250.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.7%	0	\$0.00
	ORIENTAL BANK	1	\$106,931.45	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.6%	0	\$0.00
	RENASANT BANK	3	\$285,356.79	1.91%	0	\$0.00
	RIVER VALLEY BANK	3	\$313,600.00	2.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,500.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	3	\$315,300.00	2.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,500.00	1.3%	0	\$0.00
	SOUTH STATE BANK	3	\$317,150.00	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$2,650,461.32	17.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,700.00	0.71%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$85,500.00	0.57%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,000.00	0.64%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.72%	0	\$0.00
	THE CITIZENS BANK	1	\$107,573.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$103,740.47	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$102,139.01	0.68%	0	\$0.00
	Unavailable	1	\$92,700.00	0.62%	0	\$0.00
Total		150	\$14,953,543.70	100%	0	\$0.00
3138WJRL4	BETHPAGE FEDERAL CREDIT UNION	16	\$4,628,478.36	64.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,975.78	8.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$248,000.00	3.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$264,573.75	3.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$737,947.68	10.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.66%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$301,750.00	4.24%	0	\$0.00
Total		25	\$7,123,725.57	100%	0	\$0.00

3138WJRM2	1ST MIDAMERICA CREDIT UNION	6	\$471,203.12	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,375,112.50	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$805,095.51	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,987,546.96	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,277,425.56	0.43%	0	\$0.00
	ALLIANCE BANK	2	\$444,656.61	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$661,767.55	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	20	\$2,959,989.92	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,090.32	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,600.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	38	\$6,110,048.60	1.16%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$128,369.35	0.02%	0	\$0.00
	AMERICAN BANK CENTER	6	\$886,317.89	0.17%	0	\$0.00
	AMERICAN BANK, N.A	3	\$427,325.02	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,002,294.50	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$587,133.22	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	27	\$6,477,041.65	1.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,609.31	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,100.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$354,383.99	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,508,800.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$365,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$249,849.28	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,404.79	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION	1	\$332,981.57	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$185,644.98	0.04%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,477.93	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$216,990.65	0.04%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,561.97	0.01%	0	\$0.00
	ARVEST BANK	4	\$1,060,254.24	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,391,613.99	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	23	\$3,689,409.59	0.7%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,821,139.73	0.72%	0	\$0.00
	AUBURNBANK	2	\$552,006.48	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$623,234.00	0.12%	0	\$0.00
	AVIDIA BANK	3	\$714,590.62	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$211,100.00	0.04%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$91,780.04	0.02%	0	\$0.00
	BANCFIRST	1	\$394,351.72	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$189,225.60	0.04%	0	\$0.00
	BANK FIRST NATIONAL	16	\$2,571,274.08	0.49%	0	\$0.00
	BANK MUTUAL	18	\$1,811,716.65	0.34%	0	\$0.00
	BANK OF DEERFIELD	3	\$672,045.17	0.13%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$216,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	2	\$706,000.00	0.13%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$243,876.79	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$906,882.87	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$74,659.54	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$666,924.99	0.13%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$163,470.57	0.03%	0	\$0.00
	BAXTER CREDIT UNION	2	\$532,668.13	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,714.02	0.07%	0	\$0.00
	BAY EQUITY LLC	2	\$913,206.94	0.17%	0	\$0.00
	BELL BANK	1	\$192,500.00	0.04%	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,773.10	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$108,000.00	0.02%	0	\$0.00
		37	\$9,969,029.56	1.89%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACK HILLS FEDERAL CREDIT UNION	3	\$503,789.68	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,773.50	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	7	\$2,528,261.43	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$396,657.34	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$670,861.38	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$678,892.16	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$760,051.27	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,463,433.43	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,320.24	0.16%	0	\$0.00
BTC BANK	1	\$100,000.00	0.02%	0	\$0.00
BUSEY BANK	2	\$335,521.61	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,050.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$946,583.15	0.18%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00
CAPITOL BANK	1	\$98,500.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,187,758.41	3.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,962,491.83	0.37%	0	\$0.00
CARROLLTON BANK	2	\$340,214.05	0.06%	0	\$0.00
CASHCALL MORTGAGE	16	\$5,249,595.83	0.99%	0	\$0.00
CBC NATIONAL BANK	9	\$2,403,577.29	0.46%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,566.35	0.05%	0	\$0.00
CENTRAL BANK	5	\$342,703.33	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,764.93	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$595,384.99	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$356,250.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$379,600.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$161,245.96	0.03%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
	3	\$869,192.91	0.16%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL SAVINGS BANK	1	\$36,624.33	0.01%	0	\$0.00
	CENTRAL TRUST BANK	2	\$380,989.30	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	19	\$5,669,758.38	1.07%	0	\$0.00
	CHARTER BANK	1	\$415,107.07	0.08%	0	\$0.00
	CHARTERBANK	1	\$308,000.00	0.06%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$225,959.31	0.04%	0	\$0.00
	CITIZENS BANK	1	\$56,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$260,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,932.00	0.03%	0	\$0.00
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	\$380,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.02%	0	\$0.00
	CITY STATE BANK	3	\$720,188.69	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$457,537.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,105,623.91	1.72%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$380,581.39	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$679,904.67	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$281,101.07	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$107,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$402,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$392,211.47	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS	1	\$398,166.17	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$78,006.29	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$1,088,151.57	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$609,117.82	0.12%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	8	\$1,937,172.02	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$621,979.14	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$372,800.94	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$733,050.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$1,004,796.82	0.19%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$105,000.00	0.02%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$221,285.61	0.04%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$101,625.61	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$246,716.67	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,824.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$278,305.48	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$306,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$555,548.18	0.11%	0	\$0.00
DEERWOOD BANK	2	\$270,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00
DESTINY FINANCIAL CORPORATION	1	\$414,092.83	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$258,796.37	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$480,193.87	0.09%	0	\$0.00
DILLON CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,483.20	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	40	\$4,839,524.99	0.92%	0	\$0.00
DUPAGE CREDIT UNION	9	\$2,226,543.61	0.42%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$117,500.00	0.02%	0	\$0.00
EAST WEST BANK	6	\$1,194,498.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$768,948.41	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$479,950.00	0.09%	0	\$0.00
EMPOWER CREDIT UNION	1	\$42,555.95	0.01%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$366,176.28	0.07%	0	\$0.00
ENTEGRABANK	2	\$279,123.48	0.05%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$398,184.24	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,732.40	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$384,473.57	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,083,123.22	0.21%	0	\$0.00
EVERBANK	17	\$4,387,097.71	0.83%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	2	\$670,216.35	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,584,420.00	0.3%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,296.39	0.03%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	6	\$1,622,722.06	0.31%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$141,355.40	0.03%	0	\$0.00
FARMERS NATIONAL BANK	1	\$31,709.16	0.01%	0	\$0.00
FARMERS SAVINGS BANK	1	\$161,257.30	0.03%	0	\$0.00
FARMERS SECURITY BANK	1	\$172,804.12	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$187,418.84	0.04%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$330,734.00	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00
FARMINGTON BANK	3	\$469,051.26	0.09%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,368,187.29	0.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,803,447.57	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,210,772.15	0.99%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	9	\$1,194,190.11	0.23%	0	\$0.00
FIRESTONE FINANCIAL GROUP	1	\$317,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$64,000.00	0.01%	0	\$0.00
FIRST BANK PUERTO RICO	13	\$1,796,377.01	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$499,166.84	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,430,385.89	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$253,798.66	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$767,374.90	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$543,466.05	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$409,000.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$56,000.00	0.01%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$169,228.30	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$253,842.45	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	4	\$696,122.63	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$280,624.16	0.05%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$978,177.39	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,383,898.35	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,328.17	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	6	\$1,100,431.76	0.21%	0	\$0.00
FIRST FLIGHT FCU	1	\$31,280.80	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$371,930.89	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$4,351,886.04	0.82%	0	\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.09%	0	\$0.00
FIRST LENDING	1	\$374,564.45	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$314,319.10	0.06%	0	\$0.00
FIRST NATIONAL BANK	3	\$350,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,546.06	0.02%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$243,368.12	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$143,745.84	0.03%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$143,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,319.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$47,782.11	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,865.15	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$350,404.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	4	\$215,578.90	0.04%	0	\$0.00
FIRST REPUBLIC BANK	49	\$16,921,626.00	3.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$42,800.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$625,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$351,000.00	0.07%	0	\$0.00
	2	\$389,207.43	0.07%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,638,400.30	0.88%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.03%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$128,818.46	0.02%	0	\$0.00	
FIRSTTRUST BANK	2	\$395,162.98	0.07%	0	\$0.00	
FISHER NATIONAL BANK	2	\$204,382.94	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$622,000.00	0.12%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$121,152.09	0.02%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.03%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$204,000.00	0.04%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$49,773.04	0.01%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$144,341.79	0.03%	0	\$0.00	
FULTON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	
GECU	10	\$1,087,317.40	0.21%	0	\$0.00	
GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY	1	\$409,339.25	0.08%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$165,362.56	0.03%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$71,100.00	0.01%	0	\$0.00	
GOOGAIN, INC	3	\$1,072,495.92	0.2%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$411,228.18	0.08%	0	\$0.00	
GREAT MIDWEST BANK	5	\$736,132.58	0.14%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$400,175.16	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$242,892.39	0.05%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	
GREATWALL, INC	3	\$1,045,670.49	0.2%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$410,608.86	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$215,464.10	0.04%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$3,140,082.94	0.59%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$361,682.61	0.07%	0	\$0.00	
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$84,533.34	0.02%	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$1,211,101.64	0.23%	0	\$0.00	
HERSHEY STATE BANK	1	\$49,469.71	0.01%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$251,500.00	0.05%	0	\$0.00	
HICKORY POINT BANK & TRUST	8	\$1,450,574.10	0.27%	0	\$0.00	

HILLS BANK AND TRUST COMPANY	13	\$3,271,302.17	0.62%	0	\$0.00
HNB FIRST BANK	1	\$132,923.41	0.03%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$519,315.26	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$210,000.00	0.04%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$365,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$372,783.08	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,790,591.82	0.72%	0	\$0.00
HOME BANK	2	\$87,022.90	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$2,086,114.59	0.4%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,429,464.47	0.27%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$150,822.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,660,952.20	0.31%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$235,935.39	0.04%	0	\$0.00
HOMETOWN BANK	2	\$420,543.50	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$179,182.91	0.03%	0	\$0.00
HOMEWITHLOAN.COM	2	\$677,179.96	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,732.71	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	47	\$7,424,513.85	1.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$677,468.77	0.13%	0	\$0.00
ILLINI BANK	2	\$284,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$595,584.38	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$288,683.58	0.05%	0	\$0.00
INETR FIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$217,664.11	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	29	\$10,001,717.90	1.89%	0	\$0.00
INTERTFIRST MORTGAGE COMPANY	1	\$390,202.86	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,165,665.69	0.22%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$154,500.00	0.03%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,884.59	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,331,948.17	0.82%	0	\$0.00
JACKSON COUNTY BANK	1	\$114,476.87	0.02%	0	\$0.00
JAMS-01, INC (11258)	1	\$393,400.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.02%	0	\$0.00

JMAC LENDING, INC	1	\$278,000.00	0.05%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION (30045)	1	\$230,759.09	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,768.49	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$810,243.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	68	\$12,052,634.50	2.28%	0	\$0.00
LAPFCU	1	\$379,213.11	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS	1	\$282,400.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$315,255.04	0.06%	0	\$0.00
LEADER BANK N.A	10	\$2,859,054.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,901.16	0.07%	0	\$0.00
LIBERTY BANK	1	\$250,833.23	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$383,000.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$95,166.03	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$259,618.75	0.05%	0	\$0.00
MI FINANCIAL, LLC	2	\$495,550.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$778,411.22	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$579,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$281,700.00	0.05%	0	\$0.00
MARINE BANK	15	\$2,384,992.56	0.45%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,296,365.00	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$283,706.28	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$475,598.66	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$169,257.98	0.03%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$113,582.05	0.02%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$247,727.83	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$263,785.09	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.07%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	5	\$551,934.30	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$995,164.75	0.19%	0	\$0.00
MERCANTILE BANK	6	\$645,965.18	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,328,068.22	0.63%	0	\$0.00
METRO CREDIT UNION	2	\$526,412.09	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.05%	0	\$0.00
MIDFIRST BANK	2	\$450,874.58	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$298,638.18	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,427.01	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$652,665.23	0.12%	0	\$0.00
MIDWESTONE BANK	4	\$468,464.82	0.09%	0	\$0.00
MILEND INC	1	\$219,500.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	4	\$1,026,530.96	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$312,800.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$706,187.50	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$559,518.65	0.11%	0	\$0.00
MWABANK	1	\$57,948.00	0.01%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$939,465.15	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$86,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$227,909.59	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$174,000.00	0.03%	0	\$0.00
NBKC BANK	6	\$2,018,824.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,753.27	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$215,774.27	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$106,713.38	0.02%	0	\$0.00
NICOLET NATIONAL BANK	2	\$353,699.12	0.07%	0	\$0.00
NJ LENDERS CORP	3	\$960,388.09	0.18%	0	\$0.00
NMSI, INC	1	\$381,500.85	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,364.51	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$1,382,892.66	0.26%	0	\$0.00
NORTHSTAR BANK	1	\$234,256.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,747,577.81	0.52%	0	\$0.00

	NORTHWESTERN BANK	1	\$415,107.07	0.08%	0	\$0.00
	NORWOOD BANK	1	\$350,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$319,938.91	0.06%	0	\$0.00
	OAK BANK	7	\$1,869,181.04	0.35%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,319.10	0.03%	0	\$0.00
	OLD NATIONAL BANK	17	\$2,966,351.51	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$222,983.19	0.04%	0	\$0.00
	ORIENTAL BANK	8	\$646,163.16	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,270.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,082,119.42	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,338,563.75	0.25%	0	\$0.00
	PCM CREDIT UNION	1	\$235,055.41	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	107	\$20,474,194.53	3.88%	0	\$0.00
	PEOPLES BANK	3	\$320,354.00	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$60,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$294,400.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	5	\$755,575.85	0.14%	0	\$0.00
	PINNACLE BANK	3	\$638,049.75	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$179,182.91	0.03%	0	\$0.00
	PIONEER BANK	1	\$374,276.20	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$927,381.65	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,639.62	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,384,491.33	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,240.97	0.06%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,558,040.95	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,495.61	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	16	\$3,824,049.80	0.72%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$204,049.51	0.04%	0	\$0.00
	PREMIERBANK	2	\$330,350.00	0.06%	0	\$0.00
	PRIMEBANK	8	\$1,345,434.84	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,797.06	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,064,894.03	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	4	\$671,551.64	0.13%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$263,799.45	0.05%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$152,803.20	0.03%	0	\$0.00
		2	\$581,901.86	0.11%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	33	\$9,192,554.10	1.74%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$339,637.75	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,880.50	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$290,000.00	0.05%	0	\$0.00
	PYRAMAX BANK FSB	1	\$192,820.72	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.02%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$298,624.63	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,285,522.86	0.24%	0	\$0.00
	RENASANT BANK	2	\$371,306.81	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$369,500.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,000.00	0.07%	0	\$0.00
	RESMAC, INC	4	\$946,150.00	0.18%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$391,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$291,601.80	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$790,232.77	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$298,757.58	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$558,800.00	0.11%	0	\$0.00
	ROYAL BANK	4	\$466,220.20	0.09%	0	\$0.00
	ROYAL CREDIT UNION	48	\$7,388,455.17	1.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$512,662.21	0.1%	0	\$0.00
	SANTANDER BANK, N.A	96	\$22,815,507.75	4.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$688,455.27	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	19	\$1,575,827.78	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,552.77	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$128,000.00	0.02%	0	\$0.00
	SECURITY BANK	1	\$147,321.48	0.03%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$139,364.48	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$388,229.64	0.07%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$299,358.17	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$275,572.42	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$506,887.16	0.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$336,250.00	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$209,684.26	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$280,000.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$404,219.74	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$103,324.12	0.02%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$222,118.97	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	9	\$1,495,481.32	0.28%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,234,094.85	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$413,210.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$598,208.90	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$407,242.94	0.08%	0	\$0.00
	STEARNS LENDING, LLC	14	\$3,475,594.22	0.66%	0	\$0.00
	STERLING HOME MORTGAGE CORPORATION	1	\$266,759.15	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$268,251.20	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	86	\$15,318,807.97	2.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,306.72	0.02%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	10	\$1,129,602.92	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$86,200.00	0.02%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,653.13	0.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$4,367,035.74	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,985.84	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	17	\$4,023,725.83	0.76%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$350,402.13	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$265,656.38	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,320.44	0.03%	0	\$0.00
		1	\$415,110.83	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING					
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$380,844.32	0.07%	0	\$0.00
	THE PARK BANK	3	\$705,249.03	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$189,600.00	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$390,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,194,400.63	0.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,533.08	0.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$112,635.00	0.02%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$365,500.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$355,941.65	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$384,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,156.88	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$396,691.05	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$293,600.00	0.06%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$186,250.68	0.04%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$424,033.11	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	12	\$2,854,400.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,541.54	0.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$990,009.44	0.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,627.85	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$514,466.68	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,758,404.32	2.79%	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,072,243.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,031,785.12	0.2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,669,609.95	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,304,385.34	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$265,290.25	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,164.75	0.03%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,123.90	0.04%	0	\$0.00
	UW CREDIT UNION	58	\$10,296,627.01	1.95%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$366,329.51	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$227,751.06	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$195,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	16	\$2,479,667.03	0.47%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$1,082,366.00	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$382,422.08	0.07%	0	\$0.00
	VISION BANK	2	\$325,600.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$84,960.34	0.02%	0	\$0.00
	WEBSTER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,589.42	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$642,869.69	0.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$116,966.62	0.02%	0	\$0.00
	WEST GATE BANK	1	\$236,919.63	0.04%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$98,100.00	0.02%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,004,002.99	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,000.00	0.02%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$425,995.14	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,495.70	0.02%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$241,822.61	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$560,511.71	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$659,567.90	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,343.13	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$311,587.16	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$343,820.65	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$333,489.06	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,365.82	0.07%	0	\$0.00
	Unavailable	19	\$2,878,255.56	0.48%	0	\$0.00
Total		2,439	\$528,119,007.36	100%	0	\$0.00
3138WJRN0	ACADEMY MORTGAGE CORP (24545)	1	\$99,108.92	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$713,891.58	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$390,802.82	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$209,550.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,559.42	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,782.38	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,554.99	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$86,300.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$470,100.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,867.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$273,724.52	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$103,553.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$102,048.40	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,850.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,417.62	0.31%	0	\$0.00
	AMERIS BANK	1	\$99,239.58	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$91,800.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,545.17	0.2%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	2	\$200,120.51	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,964.60	0.32%	0	\$0.00
	ARVEST BANK	4	\$371,341.26	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$509,189.99	0.53%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$300,054.99	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,550.55	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,079.11	0.22%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$99,559.42	0.1%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$106,046.54	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$298,761.61	0.31%	0	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$97,957.74	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,195.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$288,811.32	0.3%	0	\$0.00
BANK OF WASHINGTON	2	\$201,525.97	0.21%	0	\$0.00
BANNER BANK	1	\$107,200.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,675.35	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.1%	0	\$0.00
BELL BANK	6	\$601,087.28	0.62%	0	\$0.00
BELLCO CREDIT UNION	1	\$101,541.56	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,583.29	0.3%	0	\$0.00
BEVERLY BANK	1	\$100,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$309,510.50	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,537.06	0.21%	0	\$0.00
BLC COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$418,852.75	0.43%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,585.89	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$98,959.87	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$99,550.55	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$384,566.93	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$477,474.33	0.49%	0	\$0.00
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
BREMER BANK, NA	2	\$188,054.94	0.19%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$276,951.47	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,923.46	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,730.23	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$285,832.05	0.3%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$92,084.25	0.1%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$88,800.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$105,200.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	8	\$788,383.22	0.82%	0	\$0.00
CBC NATIONAL BANK	1	\$97,061.78	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$182,477.48	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,444.17	0.19%	0	\$0.00
CENTRAL BANK	1	\$95,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$106,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$102,300.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$186,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$188,800.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$187,590.67	0.19%	0	\$0.00
CENTRUE BANK	1	\$93,083.92	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$522,400.00	0.54%	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.1%	0	\$0.00
CHEAHA BANK	1	\$103,283.69	0.11%	0	\$0.00
CHEMICAL BANK	1	\$88,607.88	0.09%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$832,517.73	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$193,425.55	0.2%	0	\$0.00
CITIZENS BANK	1	\$99,568.16	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$191,200.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$185,954.99	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$98,305.43	0.1%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,000.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$98,500.00	0.1%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$96,477.33	0.1%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$95,482.31	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$103,415.74	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$614,630.05	0.64%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$479,953.50	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$893,721.14	0.93%	0	\$0.00
COLONIAL SAVINGS, F.A	5	\$462,390.04	0.48%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$198,110.26	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,256.33	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,568.52	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,524.84	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,763.83	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$493,512.53	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,595.49	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$597,445.94	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$91,967.09	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
CP ORIGINATIONS, LTD	1	\$86,000.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$96,100.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$292,139.24	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$97,563.90	0.1%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$98,449.74	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$90,353.02	0.09%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$89,596.29	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,546.10	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$404,020.24	0.42%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$98,250.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$98,057.29	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$87,681.98	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,392.46	0.42%	0	\$0.00
DEWITT SAVINGS BANK	1	\$87,999.32	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$611,728.29	0.63%	0	\$0.00
	DILLON CREDIT UNION	2	\$185,754.61	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$94,087.79	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,546.05	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$104,677.40	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$394,300.00	0.41%	0	\$0.00
	EAST WEST BANK	1	\$89,000.00	0.09%	0	\$0.00
	ECU MORTGAGE, LLC	2	\$199,549.02	0.21%	0	\$0.00
	EECU	1	\$87,231.30	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$597,431.76	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$276,047.82	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,811.86	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$87,616.15	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$94,581.45	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,750.00	0.1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$99,559.42	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$210,990.88	0.22%	0	\$0.00
	EXCHANGE STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,007,879.23	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$93,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$98,613.39	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$87,106.73	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$303,706.11	0.31%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$103,677.16	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,399.90	0.1%	0	\$0.00
	FIDELITY BANK	1	\$95,581.26	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,847.86	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$101,930.89	0.11%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$477,290.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,753.83	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,305.47	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,559.42	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,496.08	0.1%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$209,541.56	0.22%	0	\$0.00
	FIRST COMMAND BANK	1	\$101,953.34	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$93,631.48	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,563.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,515.36	0.11%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,532.56	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$175,599.99	0.18%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$97,070.09	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,315.84	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,514.59	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,000.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK	2	\$203,857.29	0.21%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$87,605.27	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,599.49	0.09%	0	\$0.00
	FIRST GENERAL CU	1	\$109,000.00	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,542.47	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,950.55	0.2%	0	\$0.00
	FIRST MIDWEST BANK	3	\$288,706.73	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$414,263.75	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$197,313.90	0.2%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$103,615.48	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$94,628.15	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,549,417.39	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,026.08	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$86,118.90	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$412,633.66	0.43%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$102,400.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	2	\$200,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$95,834.57	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$396,305.42	0.41%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,613.47	0.09%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$89,403.48	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$773,793.12	0.8%	0	\$0.00
FIRSTTRUST BANK	1	\$100,352.50	0.1%	0	\$0.00
FLORIDA CREDIT UNION	3	\$315,519.08	0.33%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$190,586.50	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$214,330.66	0.22%	0	\$0.00
FRANSEN BANK & TRUST	3	\$281,073.02	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,073.02	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$182,774.90	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$604,806.53	0.63%	0	\$0.00
GECU	2	\$197,553.01	0.2%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$86,800.47	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$94,573.02	0.1%	0	\$0.00
GMFS, LLC	3	\$278,652.28	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$90,378.10	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$95,577.04	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	7	\$724,436.22	0.75%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,073.06	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$94,784.75	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$89,545.49	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$523,670.23	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,500.77	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$195,440.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,601,043.66	1.66%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$195,238.41	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$372,605.40	0.39%	0	\$0.00

HOMEBANK	1	\$106,319.71	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,050.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$206,268.74	0.21%	0	\$0.00
HOMETOWN BANK	1	\$90,640.00	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$198,915.51	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$89,603.48	0.09%	0	\$0.00
HOMEWISE, INC	2	\$210,330.00	0.22%	0	\$0.00
HONOR BANK	1	\$99,200.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$88,671.59	0.09%	0	\$0.00
HORIZON BANK, N.A	5	\$489,123.57	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,537.20	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$690,167.59	0.72%	0	\$0.00
IBMSECU	1	\$89,607.43	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$277,095.49	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,604.48	0.09%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$103,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	6	\$592,444.12	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$186,500.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$108,763.83	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$100,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,581.45	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$108,763.83	0.11%	0	\$0.00
IOWA STATE BANK	1	\$108,315.84	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$398,000.00	0.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$182,450.00	0.19%	0	\$0.00
JLB CORPORATION - COR	2	\$199,200.00	0.21%	0	\$0.00
JSC FCU	1	\$100,053.56	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,950.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$90,500.00	0.09%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$89,599.49	0.09%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,754.13	0.1%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	17	\$1,669,986.99	1.73%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$89,603.48	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,830.91	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$803,881.23	0.83%	0	\$0.00
	LAPFCU	2	\$193,577.52	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$103,871.70	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$104,537.39	0.11%	0	\$0.00
	LIBERTY BANK	1	\$93,147.46	0.1%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$90,594.66	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$284,650.91	0.29%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$88,996.46	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$99,554.99	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,563.81	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$299,309.42	0.31%	0	\$0.00
	MARINE BANK	1	\$86,700.00	0.09%	0	\$0.00
	MARINE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,537.39	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$90,794.16	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,568.23	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,400.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$196,010.53	0.2%	0	\$0.00
	METROPOLITAN BANK	1	\$105,030.52	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$201,559.53	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	2	\$184,662.27	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,757.52	0.11%	0	\$0.00
	MIDWEST BANK	2	\$190,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$107,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$94,410.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,863.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$301,760.16	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$201,961.71	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,523.84	0.11%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$381,142.32	0.39%	0	\$0.00
NBKC BANK	1	\$90,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,498.43	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	3	\$288,362.25	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$199,563.81	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$210,674.75	0.22%	0	\$0.00
NORTHPOINTE BANK	8	\$808,963.06	0.84%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$98,156.77	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$502,292.87	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,520.19	0.2%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$97,563.90	0.1%	0	\$0.00
ONEAZ CREDIT UNION	4	\$392,813.99	0.41%	0	\$0.00
OOSTBURG STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$197,500.00	0.2%	0	\$0.00
ORIENTAL BANK	2	\$191,909.34	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$95,568.52	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$105,035.19	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,085.62	0.3%	0	\$0.00
PARKSIDE LENDING LLC	2	\$213,520.19	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,533.66	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$209,060.59	0.22%	0	\$0.00
PEOPLES BANK	1	\$89,600.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$99,559.42	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$203,542.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$103,840.63	0.11%	0	\$0.00
PINNACLE BANK	1	\$86,612.85	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$203,574.95	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$209,550.55	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$219,515.36	0.23%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$102,091.27	0.11%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$92,029.24	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,044.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,600.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$89,595.49	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,807.43	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,155.74	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$101,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$89,607.43	0.09%	0	\$0.00
	RANLIFE, INC	1	\$97,514.11	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$99,563.81	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,891.33	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$196,011.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$412,356.79	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,948.77	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,216.68	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,300.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$387,801.73	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,853.00	0.53%	0	\$0.00
	S&T BANK	1	\$100,200.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,555,825.18	1.61%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$496,075.77	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,412.46	0.09%	0	\$0.00
	SECURITY BANK	1	\$99,550.55	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$1,383,271.66	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$211,005.60	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$182,595.05	0.19%	0	\$0.00

	SHELBY COUNTY STATE BANK	1	\$103,532.56	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$102,939.87	0.11%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$94,075.26	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$579,701.76	0.6%	0	\$0.00
	SOUTHSIDE BANK	1	\$99,559.42	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,758.63	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,200.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$205,600.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,595.49	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$104,328.97	0.11%	0	\$0.00
	STATE BANK OF LIZTON	1	\$109,210.50	0.11%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$102,537.06	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.11%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$105,000.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	3	\$309,532.98	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	34	\$3,455,954.32	3.58%	0	\$0.00
	STEARNS LENDING INC	2	\$183,800.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$904,420.70	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,379.52	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$90,790.10	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,109.97	0.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,255.77	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$183,025.35	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$93,577.52	0.1%	0	\$0.00
	TEXAS BANK	1	\$88,400.88	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,181.93	0.09%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$109,520.19	0.11%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$107,392.10	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,519.08	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$107,514.59	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$91,955.53	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,489.17	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,504.80	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$93,637.03	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,310.33	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$96,000.00	0.1%	0	\$0.00
	TMH FEDERAL CREDIT UNION	1	\$104,528.08	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,019.34	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$86,620.51	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,288.48	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,515.36	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$86,420.00	0.09%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$88,195.64	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$89,000.00	0.09%	0	\$0.00
	UMPQUA BANK	3	\$299,599.02	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$295,907.62	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,344.11	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,059,327.72	3.17%	0	\$0.00
	UNITED BANK	1	\$92,590.26	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,550.55	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.09%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	6	\$611,719.50	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$101,433.52	0.11%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,910.21	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$882,006.80	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$494,311.29	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
		1	\$107,917.62	0.11%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION					
	VALLEY NATIONAL BANK	5	\$518,156.72	0.54%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$86,480.23	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$103,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$99,126.48	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,146.27	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$106,519.08	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$101,006.67	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,514.59	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,299.89	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$105,134.75	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,603.48	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$99,950.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$103,500.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$310,059.42	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,406.26	0.09%	0	\$0.00
	Unavailable	5	\$480,146.04	0.67%	0	\$0.00
Total		978	\$96,500,022.46	100%	0	\$0.00
3138WJRP5	1ST UNITED BANK	1	\$113,741.58	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$482,944.64	0.59%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,600.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,460.65	0.15%	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.15%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$233,465.99	0.29%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$119,461.73	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,954.57	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,242.86	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,666.14	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,501.59	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$226,412.96	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,977.91	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,500.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,298.04	0.14%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$115,478.63	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,249.27	0.29%	0	\$0.00
	ARVEST BANK	1	\$123,448.19	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,059.29	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,261.58	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,691.80	0.14%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.14%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$120,400.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,449.27	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,982.45	0.45%	0	\$0.00
	BANNER BANK	1	\$114,393.33	0.14%	0	\$0.00
	BELL BANK	3	\$333,919.49	0.41%	0	\$0.00
	BELLCO CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$122,700.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$234,500.00	0.29%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.29%	0	\$0.00
BLC COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$110,892.96	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,834.66	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$230,659.97	0.28%	0	\$0.00
BREMER BANK, NA	1	\$124,600.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$114,500.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$237,538.04	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$237,200.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$364,823.95	0.45%	0	\$0.00
CASHCALL MORTGAGE	3	\$362,463.48	0.45%	0	\$0.00
CBC NATIONAL BANK	3	\$352,719.00	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,327.15	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	3	\$359,395.74	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
CHAPION CREDIT UNION	1	\$117,469.65	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$121,457.10	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.14%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$113,965.08	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$237,730.93	0.29%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$121,000.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$118,750.00	0.15%	0	\$0.00
CITIZENS BANK, N.A	1	\$120,267.78	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,009.59	0.15%	0	\$0.00
CITIZENS STATE BANK	2	\$227,130.00	0.28%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$712,388.17	0.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$596,658.23	0.73%	0	\$0.00
COLONIAL SAVINGS, F.A	6	\$715,112.84	0.88%	0	\$0.00
COMMERCE STATE BANK	1	\$118,465.15	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,800.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,394.16	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,266.89	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$1,054,179.56	1.3%	0	\$0.00
COMPASS MORTGAGE INC	2	\$239,156.76	0.29%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,483.13	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$355,719.85	0.44%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$111,002.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$366,896.26	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$114,493.29	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$114,498.38	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$239,476.57	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,438.18	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$228,383.25	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,150.43	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,546.93	0.14%	0	\$0.00
CUMD	1	\$124,438.18	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$119,460.65	0.15%	0	\$0.00
DATCU	1	\$123,084.31	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$119,457.26	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,925.00	0.45%	0	\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$242,240.00	0.3%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$231,952.78	0.28%	0	\$0.00
ECU MORTGAGE	1	\$118,174.84	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$348,919.41	0.43%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$123,448.19	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$114,500.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$122,400.00	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$111,024.00	0.14%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$240,848.35	0.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$120,000.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$124,449.27	0.15%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,961.30	0.15%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$120,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$948,716.84	1.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$448,078.27	0.55%	0	\$0.00
FIDELITY BANK	3	\$360,466.00	0.44%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$112,769.25	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$608,105.08	0.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$483,535.56	0.59%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$114,900.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,300.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,750.00	0.14%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$123,453.68	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,447.18	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$118,200.00	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,373.11	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,254.48	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$121,862.42	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,600.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,500.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,229.87	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$473,180.41	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$239,335.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$110,902.89	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,497.74	0.14%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,697.90	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,195,232.89	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,982.32	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,964.69	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,449.27	0.15%	0	\$0.00
FIRST STATE BANK	1	\$119,700.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,941.28	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$369,456.16	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,099.23	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$717,729.08	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$121,000.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$237,999.94	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$121,451.66	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.15%	0	\$0.00
FULTON BANK, N.A	5	\$594,881.17	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$943,477.00	1.16%	0	\$0.00
GECU	2	\$235,838.43	0.29%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$112,639.15	0.14%	0	\$0.00
GMFS, LLC	1	\$113,052.40	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$124,000.00	0.15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,466.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$351,500.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,264.35	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,783.51	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$1,785,439.99	2.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,448.19	0.15%	0	\$0.00
HNB FIRST BANK	1	\$120,461.55	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,995.14	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$476,871.93	0.59%	0	\$0.00
	1	\$114,492.92	0.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$118,595.18	0.15%	0		\$0.00
HONOR CREDIT UNION	1	\$118,000.00	0.14%	0		\$0.00
HORIZON BANK, N.A	1	\$115,000.00	0.14%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,466.00	0.15%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$580,051.71	0.71%	0		\$0.00
IBMSECU	1	\$121,965.66	0.15%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$348,392.45	0.43%	0		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.14%	0		\$0.00
ILLINOIS BANK & TRUST	1	\$119,117.55	0.15%	0		\$0.00
INDEPENDENT AUSTIN	1	\$125,000.00	0.15%	0		\$0.00
INDEPENDENT BANK	2	\$239,433.94	0.29%	0		\$0.00
INSIGHT CREDIT UNION	1	\$123,448.19	0.15%	0		\$0.00
INTERBANK	1	\$112,000.00	0.14%	0		\$0.00
IOWA STATE BANK	1	\$122,955.88	0.15%	0		\$0.00
IQ CREDIT UNION	1	\$125,000.00	0.15%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$485,974.27	0.6%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,073.82	0.15%	0		\$0.00
JONAH BANK OF WYOMING	1	\$122,500.00	0.15%	0		\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$115,483.80	0.14%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,215,566.90	1.49%	0		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,702.92	0.15%	0		\$0.00
LAKE REGION BANK	1	\$110,501.10	0.14%	0		\$0.00
LANDMARK CREDIT UNION	4	\$467,971.26	0.57%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,511.47	0.14%	0		\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$115,500.00	0.14%	0		\$0.00
LIBERTY BANK	2	\$222,419.14	0.27%	0		\$0.00
LINN AREA CREDIT UNION	1	\$124,438.18	0.15%	0		\$0.00
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0		\$0.00
LOANLEADERS OF AMERICA, INC	1	\$115,184.96	0.14%	0		\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,438.18	0.15%	0		\$0.00
LPMC, LLC (22851)	1	\$111,000.00	0.14%	0		\$0.00
M/I FINANCIAL, LLC	1	\$124,454.75	0.15%	0		\$0.00
MACHIAS SAVINGS BANK	1	\$112,994.92	0.14%	0		\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$114,488.25	0.14%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$243,792.66	0.3%	0		\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$110,506.47	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,903.80	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$122,458.08	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$119,460.65	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$120,000.00	0.15%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$113,985.38	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.15%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$123,875.07	0.15%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$358,439.84	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$118,409.93	0.15%	0	\$0.00
MIDSOUTH BANK	1	\$119,460.65	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$121,860.73	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,350.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$123,600.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,293.01	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$124,500.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$114,249.06	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,492.12	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$246,404.07	0.3%	0	\$0.00
MUFG UNION BANK, N.A	4	\$462,887.19	0.57%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$113,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$240,150.00	0.3%	0	\$0.00
NATIONWIDE BANK	1	\$118,900.00	0.15%	0	\$0.00
NBKC BANK	4	\$464,634.91	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$116,370.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$242,914.19	0.3%	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,488.93	0.44%	0	\$0.00
NORTHPOINTE BANK	1	\$116,240.74	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$111,496.61	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,324.20	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,483.80	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$483,500.00	0.59%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,483.13	0.14%	0	\$0.00
ONEAZ CREDIT UNION	2	\$236,778.01	0.29%	0	\$0.00

	OREGONIANS CREDIT UNION	1	\$113,089.42	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$239,600.19	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,400.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$224,804.07	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$236,446.85	0.29%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,868.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$362,770.44	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,945.97	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,100.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$475,385.29	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,501.15	0.28%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$119,040.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,256.85	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,150.76	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.15%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$124,086.46	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,646.27	0.15%	0	\$0.00
	R BANK	1	\$118,385.10	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,854.85	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$120,456.16	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,460.65	0.15%	0	\$0.00
	ROYAL BANK	2	\$240,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,530.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,952.14	0.58%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$114,493.33	0.14%	0	\$0.00
	SACU	1	\$114,600.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$119,471.30	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,712.65	0.44%	0	\$0.00
	SANTANDER BANK, N.A	20	\$2,374,566.85	2.92%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$124,449.27	0.15%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,157,462.71	1.42%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$124,443.75	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$110,670.34	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
SETTLERS BANK	1	\$119,460.65	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$123,900.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,911.11	0.29%	0	\$0.00
SOUTH STATE BANK	3	\$361,934.15	0.44%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$123,448.19	0.15%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$112,700.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$246,900.00	0.3%	0	\$0.00
ST.MARY'S BANK	2	\$235,000.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$116,300.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$121,451.66	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.15%	0	\$0.00
STATE BANK OF NEWBURG	1	\$121,457.10	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,451,674.83	3.01%	0	\$0.00
STATE SAVINGS BANK	2	\$247,045.53	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$234,471.30	0.29%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,180,654.83	1.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$237,204.79	0.29%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$120,912.33	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$116,066.37	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$115,483.80	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$488,583.47	0.6%	0	\$0.00
TD BANK, N.A	2	\$236,231.96	0.29%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$116,154.20	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$118,941.28	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,700.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,477.85	0.14%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,175.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$124,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$114,483.13	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$123,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$340,110.80	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$232,897.58	0.29%	0	\$0.00
	TOMPKINS STATE BANK	1	\$122,601.98	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$125,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,070.58	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,675.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,177.05	0.14%	0	\$0.00
	UMPQUA BANK	3	\$340,997.88	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$348,433.35	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,613,858.22	3.21%	0	\$0.00
	UNION STATE BANK	1	\$119,447.66	0.15%	0	\$0.00
	UNITED BANK	2	\$237,265.03	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,478.63	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,197,968.22	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$236,810.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$960,728.93	1.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$110,506.05	0.14%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$117,649.12	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$477,758.20	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$234,347.27	0.29%	0	\$0.00
		1	\$123,500.00	0.15%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$114,289.14	0.14%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$115,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$124,255.63	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,228.96	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,818.30	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,484.52	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$367,715.08	0.45%	0	\$0.00
	WMS SERIES LLC	1	\$121,467.85	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,357.69	0.14%	0	\$0.00
	Unavailable	2	\$242,858.43	0.3%	0	\$0.00
Total		687	\$81,400,846.11	100%	0	\$0.00
3138WJRQ3	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,212,657.00	1.27%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$141,778.86	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$286,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,953.68	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,339.13	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,445.97	0.07%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$145,207.48	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,718.08	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,803.90	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$429,109.47	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$689,737.71	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,945.60	0.08%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00
		2	\$275,740.00	0.16%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$126,848.06	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$149,332.49	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$542,225.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$697,515.91	0.4%	0	\$0.00
	AMERIS BANK	2	\$257,404.71	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,378.78	0.08%	0	\$0.00
	ARVEST BANK	5	\$707,545.82	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,772.16	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,246,592.56	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$271,765.56	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$584,707.79	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$250,215.47	0.14%	0	\$0.00
	BANK FORWARD	2	\$264,758.08	0.15%	0	\$0.00
	BANK MUTUAL	2	\$259,415.71	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,412.60	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$125,433.69	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,368.10	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,399.25	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,344,552.42	0.77%	0	\$0.00
	BANK SNB	1	\$145,000.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$268,508.96	0.15%	0	\$0.00
	BANNER BANK	1	\$139,383.19	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,424.69	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$149,345.72	0.09%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$134,776.08	0.08%	0	\$0.00
	BELL BANK	4	\$561,450.73	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$277,908.66	0.16%	0	\$0.00
		1	\$126,500.00	0.07%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,393.23	0.16%	0	\$0.00
	BLOOMBANK	1	\$125,831.89	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,399.25	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$137,933.45	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,402.22	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$426,295.94	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$557,492.90	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$280,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,981.89	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$698,478.48	0.4%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$140,973.52	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,402.22	0.08%	0	\$0.00
	BROKAW CREDIT UNION	1	\$135,394.79	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$709,095.87	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$827,521.67	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,263.80	0.24%	0	\$0.00
	BTC BANK	1	\$129,913.46	0.07%	0	\$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$129,427.24	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,500.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,071.12	0.08%	0	\$0.00
	CAPITAL EDUCATORS FCU	1	\$125,439.29	0.07%	0	\$0.00
	CAPITOL BANK	1	\$137,600.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,577,245.43	0.9%	0	\$0.00
	CARROLLTON BANK	1	\$147,105.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	12	\$1,660,188.59	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$149,332.49	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,363.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$437,325.82	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,775.21	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,388.13	0.08%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,226.83	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$269,393.24	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	4	\$547,907.77	0.31%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,843.63	0.08%	0	\$0.00
CENTRUE BANK	1	\$140,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$562,431.65	0.32%	0	\$0.00
CHEMICAL BANK	1	\$139,370.76	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$671,785.77	0.38%	0	\$0.00
CITIZENS BANK	2	\$277,499.54	0.16%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$130,199.20	0.07%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$135,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,689.73	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$134,393.23	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$149,339.13	0.09%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$126,518.65	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$134,600.00	0.08%	0	\$0.00
CIVISTA BANK	1	\$140,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,200.00	0.07%	0	\$0.00
CMG MORTGAGE INC	3	\$408,608.95	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$1,673,581.43	0.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$260,600.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$718,377.95	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$133,202.41	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,106.54	0.08%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$285,370.76	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$387,304.07	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$399,266.25	0.23%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00
	3	\$407,000.40	0.23%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,394.79	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$702,818.39	0.4%	0	\$0.00
	COORS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$671,861.94	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$146,339.30	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$438,501.89	0.25%	0	\$0.00
	COUNTY BANK	1	\$128,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$800,504.72	0.46%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$523,084.65	0.3%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$135,000.00	0.08%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$144,094.44	0.08%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$128,262.55	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$574,464.74	0.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$129,421.50	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$268,792.03	0.15%	0	\$0.00
	CUMD	2	\$276,403.70	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,352.78	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,409.62	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$142,357.28	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$271,096.31	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$138,500.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$148,843.75	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,404.31	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$282,932.49	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,616.98	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$418,102.82	0.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$141,872.17	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$289,705.04	0.17%	0	\$0.00
		1	\$129,421.50	0.07%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	3	\$415,750.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,683.23	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$139,366.52	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$276,506.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$429,367.52	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$571,032.66	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$135,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$417,439.72	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$128,700.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$147,334.81	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$129,161.80	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$142,562.75	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,315,791.86	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$126,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$143,365.56	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,430.40	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$986,058.74	0.56%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,109,220.42	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$698,412.94	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$720,770.19	0.41%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$390,800.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	2	\$279,415.71	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,594.74	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,115.35	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,727.84	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,801.92	0.24%	0	\$0.00
		1	\$146,000.00	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$126,429.19	0.07%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$138,740.08	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$264,424.69	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$412,528.86	0.24%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,084.51	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,141.37	0.24%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$277,758.18	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$425,336.67	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$129,421.50	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$703,875.26	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$415,914.82	0.24%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$143,826.49	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$686,259.44	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$402,850.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,918.65	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,357.28	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	2	\$287,200.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$269,781.97	0.15%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$132,319.44	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$1,686,810.21	0.97%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,377.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,611.66	0.07%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$139,470.31	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$277,356.03	0.16%	0	\$0.00	
FIRST STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$136,396.40	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$143,359.20	0.08%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$267,000.00	0.15%	0	\$0.00	
	5	\$696,193.20	0.4%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,242,433.05	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,137,199.80	0.65%	0	\$0.00	
FIRSTBANK	1	\$142,257.73	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$139,297.36	0.08%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$149,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	4	\$575,325.82	0.33%	0	\$0.00	
FOX RIVER STATE BANK	1	\$143,911.16	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,895.48	0.08%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$139,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	3	\$420,000.00	0.24%	0	\$0.00	
FULTON BANK, N.A	6	\$823,330.44	0.47%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$264,500.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	17	\$2,385,881.75	1.37%	0	\$0.00	
GECU	1	\$142,905.97	0.08%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$130,427.81	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$391,167.06	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$148,000.00	0.08%	0	\$0.00	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	
GOLDWATER BANK	1	\$144,300.00	0.08%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$148,343.53	0.08%	0	\$0.00	
GREAT WESTERN BANK	4	\$552,771.79	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$129,411.23	0.07%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,920.64	0.07%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$149,300.00	0.09%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$297,000.00	0.17%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$282,448.47	0.16%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$146,200.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$279,986.25	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$282,088.91	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,415.71	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	30	\$4,132,365.01	2.37%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$126,848.06	0.07%	0	\$0.00	
HIDDEN RIVER CREDIT UNION	1	\$128,420.21	0.07%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,795.63	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$135,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$985,262.68	0.56%	0	\$0.00
HOME BANK	2	\$286,400.00	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,115,577.46	0.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,750.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$269,364.33	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$263,659.29	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$126,727.84	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$275,500.00	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,811.64	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$556,822.37	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$682,150.42	0.39%	0	\$0.00
IBMSECU	1	\$147,347.94	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$542,725.04	0.31%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$134,594.79	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	1	\$139,650.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$137,391.51	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$144,354.75	0.08%	0	\$0.00
INTERBANK	1	\$146,850.14	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$132,414.03	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$399,032.69	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$138,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$1,941,233.12	1.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,088.91	0.08%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$264,897.03	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$2,325,480.36	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,700.00	0.07%	0	\$0.00
LAKE REGION BANK	1	\$133,000.00	0.08%	0	\$0.00
	2	\$290,700.58	0.17%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	6	\$781,756.24	0.45%	0	\$0.00
	LEADER BANK N.A	1	\$149,325.82	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$258,854.45	0.15%	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,441.67	0.07%	0	\$0.00
	LEGEND BANK N.A	1	\$142,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$134,393.23	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$278,850.54	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,400.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,351.75	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,698.74	0.08%	0	\$0.00
	LPMC, LLC - COR	1	\$127,000.00	0.07%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,430.40	0.07%	0	\$0.00
	MARINE BANK	1	\$133,405.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$264,570.76	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$130,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,675.20	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,363.05	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$138,381.45	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$285,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$412,679.29	0.24%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$139,370.76	0.08%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$133,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$278,255.27	0.16%	0	\$0.00
	MIDFIRST BANK	2	\$286,800.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,357.28	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$259,005.50	0.15%	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$283,220.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$124,879.86	0.07%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,411.22	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,295.24	0.08%	0	\$0.00
MONSON SAVINGS BANK	3	\$434,325.82	0.25%	0	\$0.00
MORTGAGE 1	1	\$147,347.94	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$405,100.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$135,400.81	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$144,865.34	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$270,329.50	0.15%	0	\$0.00
MORTGAGENETWORK	5	\$699,168.63	0.4%	0	\$0.00
MOUND CITY BANK	1	\$143,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$285,361.42	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$404,615.53	0.23%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$277,601.92	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$409,000.00	0.23%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,042.47	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$423,957.32	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$276,839.13	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$146,159.66	0.08%	0	\$0.00
NBKC BANK	1	\$146,490.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$135,600.00	0.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$133,397.73	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$146,358.79	0.08%	0	\$0.00
NICOLET NATIONAL BANK	6	\$849,408.15	0.49%	0	\$0.00
NOBLEBANK AND TRUST	1	\$146,843.63	0.08%	0	\$0.00
NOIC, INC	1	\$148,000.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,676.61	0.09%	0	\$0.00
NORTHPOINTE BANK	7	\$996,523.93	0.57%	0	\$0.00
NP, INC. - COR	1	\$127,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$284,716.26	0.16%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$138,851.68	0.08%	0	\$0.00
OLD NATIONAL BANK	5	\$677,976.60	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$552,380.89	0.32%	0	\$0.00
OOSTBURG STATE BANK	1	\$127,424.69	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$148,649.47	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$139,296.00	0.08%	0	\$0.00

ORIGIN BANK	2	\$292,678.60	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$139,383.19	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,651.14	0.31%	0	\$0.00
PARKSIDE LENDING LLC	11	\$1,532,471.63	0.88%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,252.13	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$282,703.32	0.16%	0	\$0.00
PEOPLES BANK	1	\$143,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$429,258.06	0.25%	0	\$0.00
PLANTERS FIRST BANK (28755)	3	\$415,625.03	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$296,253.58	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$300,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$133,807.85	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$139,500.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$127,436.06	0.07%	0	\$0.00
PREMIERBANK	1	\$141,361.78	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,625.06	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,356.10	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,385.89	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$543,809.90	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$299,339.13	0.17%	0	\$0.00
PROFINIUM, INC	1	\$147,334.81	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$266,126.38	0.15%	0	\$0.00
PROVIDENCE BANK	1	\$131,424.23	0.08%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$275,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$134,399.25	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$427,800.00	0.24%	0	\$0.00
R P FUNDING INC	2	\$270,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$132,500.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$128,206.93	0.07%	0	\$0.00
RED RIVER BANK	1	\$134,393.23	0.08%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$141,757.95	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$149,339.13	0.09%	0	\$0.00
RELIANCE BANK	1	\$130,233.57	0.07%	0	\$0.00
RENASANT BANK	3	\$415,150.27	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$127,000.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$140,969.88	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ROYAL BANK	2	\$284,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	5	\$669,162.77	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$275,355.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$710,800.71	0.41%	0	\$0.00
S&T BANK	1	\$128,500.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$139,135.01	0.08%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,674.94	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	2	\$267,158.15	0.15%	0	\$0.00
SANTANDER BANK, N.A	21	\$2,894,510.25	1.66%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$281,325.82	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$274,992.51	0.16%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	3	\$413,435.06	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$2,342,644.19	1.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,718.05	0.31%	0	\$0.00
SENTE MORTGAGE, INC	2	\$266,177.72	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,020.41	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,434.85	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$701,743.32	0.4%	0	\$0.00
SIU CREDIT UNION	2	\$285,332.49	0.16%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$147,852.26	0.08%	0	\$0.00
SOFI LENDING CORP	1	\$142,400.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$269,330.40	0.15%	0	\$0.00
SOUND COMMUNITY BANK	2	\$272,000.00	0.16%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$144,361.16	0.08%	0	\$0.00

	SOUTH STATE BANK	6	\$809,703.85	0.46%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$139,377.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,379.94	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,308.12	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$416,070.74	0.24%	0	\$0.00
	STAR FINANCIAL BANK	2	\$267,000.00	0.15%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$143,049.15	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$124,330.44	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$267,870.76	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	29	\$3,885,201.89	2.22%	0	\$0.00
	STEARNS LENDING INC	3	\$440,711.28	0.25%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,236,091.64	0.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,350.26	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$713,903.91	0.41%	0	\$0.00
	TD BANK, N.A	3	\$419,250.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,624.90	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,402.22	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,700.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,347.94	0.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,375.26	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$405,000.00	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$147,341.39	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,424.69	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$132,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,718.50	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$131,406.72	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,865.34	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00

	THINK MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,308,501.51	1.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$283,955.88	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,731.75	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,969.09	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$138,809.13	0.08%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,200.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,337.62	0.08%	0	\$0.00
	TRISTAR BANK	1	\$133,403.70	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,748.52	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$138,474.81	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$542,568.10	0.31%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,240.00	0.07%	0	\$0.00
	UMPQUA BANK	4	\$550,794.64	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$276,088.74	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,228.26	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,968,270.17	2.27%	0	\$0.00
	UNITED BANK	3	\$407,507.03	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,420,034.74	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$134,411.14	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$279,339.12	0.16%	0	\$0.00
		2	\$276,215.59	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,529,611.01	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$518,366.80	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$127,436.06	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$142,221.31	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,393.23	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,660.09	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,825,420.20	1.04%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,692.64	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$843,804.29	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,018.22	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$271,492.51	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,270.88	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,955.73	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$275,263.15	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$139,200.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,257,757.25	0.72%	0	\$0.00
	WMS SERIES LLC	1	\$131,300.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	2	\$271,287.37	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,900.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS#2146	1	\$144,000.00	0.08%	0	\$0.00
	Unavailable	7	\$995,126.23	0.76%	0	\$0.00
Total		1,265	\$174,723,777.18	100%	0	\$0.00
3138WJRR1	360 MORTGAGE GROUP, LLC	1	\$161,520.76	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$171,234.59	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,449,191.98	1.07%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	2	\$336,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$470,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$816,434.98	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,203.95	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,135,876.06	0.49%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,848.90	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$326,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,823.71	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$159,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$156,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,963,213.45	0.86%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$826,090.33	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$158,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,388.96	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$799,264.39	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.07%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$152,244.85	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$159,200.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,905.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$964,240.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,507.90	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,280.88	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$340,247.95	0.15%	0	\$0.00
		2	\$321,554.99	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUBURNBANK	1	\$169,000.00	0.07%	0	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,305.80	0.07%	0	\$0.00
	AZURA CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$170,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,132,749.35	0.49%	0	\$0.00
	BANCFIRST	2	\$319,000.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$655,507.60	0.29%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$167,267.20	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$152,500.00	0.07%	0	\$0.00
	BANK OF BRENHAM	1	\$155,298.85	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$156,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	6	\$1,018,165.00	0.44%	0	\$0.00
	BANK OF GIBSON CITY	1	\$170,900.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$166,500.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,050.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$154,600.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$309,616.04	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,261.30	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$494,220.19	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$158,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$171,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$494,280.88	0.22%	0	\$0.00
	BAYCOAST BANK	1	\$170,231.43	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$170,026.69	0.07%	0	\$0.00
	BELL BANK	4	\$658,836.75	0.29%	0	\$0.00
	BELLCO CREDIT UNION	5	\$807,855.17	0.35%	0	\$0.00
	BENTON STATE BANK	1	\$171,163.37	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$168,240.42	0.07%	0	\$0.00
	BETTER BANKS	1	\$171,000.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$170,000.00	0.07%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$168,500.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	BLC COMMUNITY BANK	1	\$161,000.00	0.07%	0	\$0.00

	BOFI FEDERAL BANK	7	\$1,142,909.73	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$490,151.91	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$175,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$483,578.15	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$159,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,051.22	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$501,392.85	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$648,745.01	0.28%	0	\$0.00
	BREMER BANK, NA	4	\$675,000.26	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$313,279.10	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$977,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,092,962.43	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,228.98	0.21%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORNCIE INC	1	\$153,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$346,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,271,585.16	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$485,688.88	0.21%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$340,736.83	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$161,500.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,114,500.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
	CBBC BANK	1	\$168,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$487,907.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,052.46	0.07%	0	\$0.00
	CENTRAL BANK	3	\$479,699.86	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$159,280.88	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$160,453.27	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$162,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$324,537.13	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$819,400.00	0.36%	0	\$0.00

	CHARTER BANK	1	\$167,244.92	0.07%	0	\$0.00
	CHARTERBANK	1	\$152,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,284.46	0.07%	0	\$0.00
	CHEAHA BANK	1	\$164,500.00	0.07%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$151,507.34	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$643,498.95	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$173,233.39	0.08%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$327,600.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,781.32	0.07%	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,000.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$159,018.39	0.07%	0	\$0.00
	CITIZENS STATE BANK	2	\$309,500.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$162,281.85	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
	CITY STATE BANK	1	\$156,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$808,739.52	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,182,532.82	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$503,918.14	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$164,138.41	0.07%	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,270.20	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$500,605.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$166,500.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$820,700.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,310,764.88	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$156,500.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$979,199.42	0.43%	0	\$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,620,583.87	0.71%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$328,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,837.69	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,750.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,561.54	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$153,175.06	0.07%	0	\$0.00
	CUMD	2	\$338,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$323,745.86	0.14%	0	\$0.00
	DATCU CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	5	\$786,708.46	0.34%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,571.43	0.21%	0	\$0.00
	DFCU FINANCIAL	8	\$1,267,131.60	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$485,925.77	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$632,011.88	0.28%	0	\$0.00
	DILLON CREDIT UNION	2	\$323,282.22	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$154,623.66	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$332,453.01	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	EECU	1	\$151,200.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,119,883.10	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,226.94	0.07%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$167,543.57	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$162,267.39	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,314.70	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$658,308.70	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,797.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$169,258.47	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$173,233.39	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,377,096.62	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.07%	0	\$0.00
		1	\$151,800.00	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$171,000.00	0.07%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$156,320.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,611,804.18	0.7%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$160,423.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$159,800.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,278,144.44	0.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$330,244.92	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,462,407.63	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,949,641.38	0.85%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,000.00	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$165,261.30	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$309,220.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,234.59	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,916.48	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$149,943.10	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$157,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$484,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,287.99	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,319.73	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,980.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,600.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$322,190.31	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,270.20	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$172,400.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$644,289.78	0.28%	0	\$0.00
FIRST FIDELITY BANK	1	\$160,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,555.38	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$794,739.05	0.35%	0	\$0.00
FIRST INTERSTATE BANK	5	\$811,163.95	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$171,375.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	2	\$319,816.83	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,823.29	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,258.39	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,686.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	4	\$627,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$468,666.50	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$163,310.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,946,211.11	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$623,282.43	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,305.57	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,500.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$173,217.95	0.08%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$163,760.65	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$148,963.13	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$323,934.72	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
FIRST STATE BANK	2	\$312,794.67	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,319.54	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$169,235.92	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,643,197.07	0.72%	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$619,175.07	0.27%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$165,652.10	0.07%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,960,642.03	0.85%	0	\$0.00
FIRSTBANK	2	\$309,725.37	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$306,615.92	0.13%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$164,200.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$313,287.99	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$172,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	2	\$335,036.98	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$337,735.59	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$170,400.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$170,430.53	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$319,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	12	\$1,926,963.49	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$152,923.27	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,940.11	0.63%	0	\$0.00
GECU	1	\$150,890.11	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$167,920.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$167,600.00	0.07%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$163,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,658.12	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
GOLDEN OAK LENDING	1	\$160,171.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$169,994.60	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$166,831.28	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$328,335.47	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,505.98	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$334,554.64	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$335,492.68	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$483,614.19	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$347,350.00	0.15%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$171,939.11	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,559,291.06	1.99%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$167,750.17	0.07%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$173,815.26	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$151,323.60	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$174,275.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,418.95	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$173,500.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$325,331.17	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$156,315.17	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,790,341.11	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,496,919.54	1.09%	0	\$0.00
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$161,271.88	0.07%	0	\$0.00
	HORIZON BANK, N.A	4	\$665,586.99	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$965,611.70	0.42%	0	\$0.00
	IBMSECU	1	\$151,330.32	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$645,300.00	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,668.42	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$315,570.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$162,175.09	0.07%	0	\$0.00
	INDEPENDENT BANK	5	\$813,627.41	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$325,500.00	0.14%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$151,650.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,192.70	0.07%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$151,330.32	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$329,300.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$325,025.00	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$2,444,312.41	1.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$337,244.92	0.15%	0	\$0.00
	JSC FCU	1	\$167,317.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$318,269.14	0.14%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$165,253.91	0.07%	0	\$0.00
	KLEINBANK	1	\$159,295.07	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$154,500.00	0.07%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	14	\$2,202,825.50	0.96%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,321,693.39	0.58%	0	\$0.00
LAPFCU	1	\$158,285.36	0.07%	0	\$0.00
LEADER BANK N.A	3	\$484,067.84	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,306.45	0.07%	0	\$0.00
LIBERTY BANK	3	\$504,972.09	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$324,400.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$663,271.24	0.29%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,893.74	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$158,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$150,341.35	0.07%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$167,121.74	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$157,289.86	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,500.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$323,312.33	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	2	\$308,973.11	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,739.24	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,429.00	0.07%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$151,262.08	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$475,984.82	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$163,000.00	0.07%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$157,962.44	0.07%	0	\$0.00
MIDWEST BANK	1	\$160,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$164,258.39	0.07%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$171,831.93	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$327,242.20	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$321,300.00	0.14%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$150,477.38	0.07%	0	\$0.00
MONSON SAVINGS BANK	2	\$318,561.76	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$156,407.85	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$156,000.00	0.07%	0	\$0.00

HOME LOAN SPECIALISTS						
MORTGAGE AMERICA INC	2	\$322,734.59	0.14%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$157,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$314,302.10	0.14%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,500.00	0.07%	0	\$0.00	
MORTGAGE NOW, INC	1	\$158,376.36	0.07%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$172,000.00	0.07%	0	\$0.00	
MORTGAGENETWORK	5	\$796,250.00	0.35%	0	\$0.00	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,213.45	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$308,800.00	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,221.24	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$330,787.22	0.14%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.07%	0	\$0.00	
MWABANK	1	\$166,249.41	0.07%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	4	\$651,728.26	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,663.77	0.07%	0	\$0.00	
NATIONWIDE BANK	2	\$323,262.89	0.14%	0	\$0.00	
NBKC BANK	10	\$1,624,517.95	0.71%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,010.66	0.07%	0	\$0.00	
NETWORK FUNDING, LP	1	\$159,668.48	0.07%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$163,071.09	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	7	\$1,120,597.71	0.49%	0	\$0.00	
NORTHPOINTE BANK	11	\$1,782,442.07	0.78%	0	\$0.00	
NORTHVIEW BANK	1	\$155,000.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$152,642.70	0.07%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$167,200.00	0.07%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$324,600.00	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$161,000.00	0.07%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$164,226.63	0.07%	0	\$0.00	
OLD NATIONAL BANK	6	\$978,671.01	0.43%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$331,503.32	0.14%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$472,283.91	0.21%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$465,434.81	0.2%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,190.31	0.07%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$169,000.00	0.07%	0	\$0.00	

	ORIGIN BANK	1	\$165,277.39	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$318,563.52	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,550.35	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,147,338.23	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$660,042.90	0.29%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$174,500.00	0.08%	0	\$0.00
	PBI BANK INC	1	\$149,637.81	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$342,500.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$469,283.12	0.2%	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$156,699.56	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,800.00	0.07%	1	\$127,040.13
	PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,500.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$2,346,085.49	1.02%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$167,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	2	\$328,800.00	0.14%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$175,000.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$332,213.45	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$975,437.00	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,300.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$323,183.33	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$157,700.00	0.07%	0	\$0.00
	PREMIERBANK	1	\$164,258.39	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$939,794.02	0.41%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$162,274.65	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$326,168.93	0.14%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$164,500.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,059.30	0.07%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$304,100.00	0.13%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$319,007.04	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$308,000.00	0.13%	0	\$0.00
	RANLIFE, INC	3	\$470,948.62	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$171,525.00	0.07%	0	\$0.00
	RCB BANK	1	\$160,000.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$152,312.33	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,345.44	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,003,200.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$330,759.07	0.14%	0	\$0.00
	RENASANT BANK	5	\$823,794.72	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,845.53	0.07%	0	\$0.00
	RESMAC INC	4	\$645,415.71	0.28%	0	\$0.00
	RESMAC, INC	3	\$459,754.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$160,500.00	0.07%	0	\$0.00
	RHF MORTGAGE CO	1	\$168,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$165,913.08	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$163,262.89	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,200.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,600.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.07%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$156,301.35	0.07%	0	\$0.00
	RSSMAC, INC	1	\$170,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$482,836.83	0.21%	0	\$0.00
	S&T BANK	5	\$782,752.41	0.34%	1	\$149,126.78
	SACU	3	\$477,200.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$492,789.67	0.21%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	18	\$2,904,458.76	1.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$156,948.45	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$486,823.37	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.07%	0	\$0.00
		2	\$334,014.62	0.15%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$175,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,000.00	0.07%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$335,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,103,269.41	0.48%	0	\$0.00
	SECURITY STATE BANK	1	\$162,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,243.49	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$153,314.70	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$322,073.17	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,839.00	0.36%	0	\$0.00
	SOFI LENDING CORP	1	\$174,228.98	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$820,991.24	0.36%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$478,539.47	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,073.92	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$329,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$492,225.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$492,240.42	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,900.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,280.88	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,733,807.15	1.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	5	\$809,563.68	0.35%	0	\$0.00
	STEARNS LENDING, LLC	27	\$4,347,104.65	1.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$330,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$167,244.92	0.07%	0	\$0.00
	SUTTON BANK	1	\$175,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,183.45	0.14%	0	\$0.00
	TD BANK, N.A	3	\$477,771.63	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$163,312.67	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,244.02	0.13%	0	\$0.00

	THE BANK OF NEW GLARUS	1	\$153,000.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$483,508.76	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$481,538.19	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$152,319.14	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$159,280.88	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,312.33	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$476,500.00	0.21%	0	\$0.00
	THE NECEDAH BANK	2	\$334,913.42	0.15%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$159,188.44	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,141,833.88	0.93%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,943.21	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$159,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,529.72	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$321,588.02	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,760.57	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$324,000.00	0.14%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$322,400.00	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,332.63	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$500,964.07	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,258.39	0.07%	0	\$0.00
	UMPQUA BANK	5	\$821,066.25	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,866.59	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,714,819.36	2.05%	0	\$0.00
	UNITED BANK	1	\$159,548.12	0.07%	0	\$0.00
		1	\$155,000.00	0.07%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$155,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,800.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,271,550.12	1.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$343,250.28	0.15%	0	\$0.00
	UNITY BANK	1	\$154,500.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$171,679.89	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$169,258.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,745.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,769.84	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,452,693.23	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$166,700.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$822,586.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,922.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.07%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$172,600.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$479,765.27	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$494,283.17	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,564,923.28	1.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$162,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$162,475.21	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$342,866.33	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$149,004.70	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$166,400.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,249.75	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,571.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,600.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$172,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,980.19	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$842,769.85	0.37%	0	\$0.00
	WESTFIELD BANK FSB	1	\$173,516.60	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,769.38	0.07%	0	\$0.00
		1	\$152,325.91	0.07%	0	\$0.00

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	WHOLESALE CAPITAL CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,228.98	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$164,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,234.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$646,261.30	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$161,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,677.31	0.07%	0	\$0.00
	Y-12 FCU	1	\$159,280.88	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00
	Unavailable	2	\$332,258.40	0.08%	0	\$0.00
Total		1,415	\$229,538,774.95	100%	2	\$276,166.91
3138WJRS9	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,655,800.75	45.4%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,374.01	1.99%	0	\$0.00
	COMMUNITY BANK CBD	1	\$101,115.29	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$351,992.28	3.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,467.75	0.79%	0	\$0.00
	RIGHOUSE CAPITAL	1	\$184,428.63	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$3,300,281.71	32.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$55,823.26	0.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,049,281.45	10.23%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$164,273.91	1.6%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,365.65	1.05%	0	\$0.00
Total		71	\$10,255,204.69	100%	0	\$0.00
3138WJRT7	1ST MIDAMERICA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$178,411.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,092.13	0.57%	0	\$0.00
	ACCESSBANK TEXAS	1	\$192,149.68	0.1%	0	\$0.00
	ACG FUNDING INC	1	\$196,700.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,600.00	0.09%	0	\$0.00
		1	\$179,081.77	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,216.80	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$190,166.88	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,275.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,300.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$548,115.89	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$195,771.00	0.1%	0	\$0.00
	AMERICAN BANK & TREST	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,500.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$177,697.72	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,146.04	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$363,715.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.80	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$558,057.95	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$371,805.23	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$744,750.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,895.26	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$196,132.05	0.1%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$187,163.40	0.09%	0	\$0.00
	ARVEST BANK	1	\$193,850.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,136.77	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$187,155.02	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,000.00	0.1%	0	\$0.00

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AUBURN SAVINGS BANK	1	\$182,384.48	0.09%	0	\$0.00	
BANCFIRST	1	\$190,000.00	0.1%	0	\$0.00	
BANK MUTUAL	2	\$382,589.31	0.19%	0	\$0.00	
BANK OF DEERFIELD	2	\$355,355.00	0.18%	0	\$0.00	
BANK OF ENGLAND	3	\$577,920.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,302,401.56	0.65%	0	\$0.00	
BANK OF WASHINGTON	1	\$184,000.00	0.09%	0	\$0.00	
BANK SNB ISAOA	1	\$192,800.00	0.1%	0	\$0.00	
BANNER BANK	3	\$558,698.76	0.28%	0	\$0.00	
BAY EQUITY LLC	3	\$563,061.00	0.28%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$190,158.49	0.1%	0	\$0.00	
BAYCOAST BANK	1	\$189,146.04	0.1%	0	\$0.00	
BELL BANK	7	\$1,306,786.15	0.66%	0	\$0.00	
BELLCO CREDIT UNION	5	\$916,479.36	0.46%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	
BETTER BANKS	1	\$187,636.14	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$194,000.00	0.1%	0	\$0.00	
BLC COMMUNITY BANK	1	\$184,400.00	0.09%	0	\$0.00	
BLOOMBANK	1	\$184,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$195,534.70	0.1%	0	\$0.00	
BOFI FEDERAL BANK	4	\$749,507.28	0.38%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,280.75	0.09%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	4	\$717,521.31	0.36%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$178,461.01	0.09%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$187,387.40	0.09%	0	\$0.00	
BORDER STATE BANK	1	\$191,800.00	0.1%	0	\$0.00	
BREMER BANK, NA	2	\$373,600.00	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,102,145.33	0.55%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$748,750.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,241.09	0.19%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$190,500.00	0.1%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,435,898.10	1.22%	0	\$0.00	

CASHCALL MORTGAGE	10	\$1,893,820.20	0.95%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$178,203.44	0.09%	0	\$0.00
CB&S BANK	1	\$198,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$364,050.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$177,805.23	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$185,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$562,600.00	0.28%	0	\$0.00
CHARTERBANK	1	\$185,265.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$184,184.92	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$389,504.82	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$728,900.00	0.37%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$190,349.15	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$175,166.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$180,700.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$357,592.04	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,831,667.81	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$942,856.35	0.47%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$191,137.05	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$197,725.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,300.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,134.57	0.1%	0	\$0.00
COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$182,682.46	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$174,910.31	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$567,207.90	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,600.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$398,050.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$180,242.85	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$370,125.00	0.19%	0	\$0.00
COORS CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,057,070.15	1.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,900.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$188,772.00	0.09%	0	\$0.00
COUNTY BANK	2	\$380,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$192,928.95	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,669.50	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$195,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$733,050.00	0.37%	0	\$0.00
	DFCU FINANCIAL	6	\$1,110,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$392,483.40	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,330,985.54	0.67%	0	\$0.00
	DIME BANK	1	\$191,137.05	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$554,149.68	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$191,145.60	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,385.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$193,700.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,290.12	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$357,676.09	0.18%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$195,130.94	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,111.74	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$744,041.37	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$381,137.05	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$6,391,197.02	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$196,200.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$180,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$190,393.95	0.1%	0	\$0.00

FBC MORTGAGE, LLC	2	\$377,152.13	0.19%	0	\$0.00
FIDELITY BANK	2	\$374,050.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$955,146.29	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,687,760.08	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,499,490.50	0.75%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$179,214.85	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,168.51	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$555,190.98	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$185,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$382,118.89	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,132.25	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,850.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$562,770.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,206.95	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,754.17	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,308,525.90	0.66%	0	\$0.00
FIRST INTERSTATE BANK	5	\$913,990.98	0.46%	0	\$0.00
FIRST MIDWEST BANK	2	\$361,484.19	0.18%	0	\$0.00
FIRST MINNESOTA BANK	2	\$357,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$365,950.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$375,127.79	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$178,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$198,802.44	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$382,125.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$184,176.75	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$385,269.17	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,186.01	0.09%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,562,538.77	1.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,478,900.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$755,347.37	0.38%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$363,168.50	0.18%	0	\$0.00
FIVE POINTS BANK	1	\$176,000.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$193,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$367,552.98	0.18%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,232.30	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$183,179.06	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$567,119.07	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$731,885.90	0.37%	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$175,376.00	0.09%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$372,000.00	0.19%	0	\$0.00
GLENWOOD STATE BANK	1	\$179,199.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$184,193.04	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$196,067.97	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$364,080.00	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,704.62	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$560,146.04	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$194,132.25	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,915,007.52	1.97%	0	\$0.00
HIGH PLAINS BANK	1	\$185,314.96	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$375,500.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$367,422.80	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,507,772.06	0.76%	0	\$0.00
HOME BANK	1	\$186,000.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	12	\$2,244,037.30	1.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,430.91	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$181,123.47	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$176,413.90	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$193,037.14	0.1%	0	\$0.00
HONOR BANK	1	\$196,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	3	\$563,146.04	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$582,200.00	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$742,920.94	0.37%	0	\$0.00
IBMSECU	1	\$180,799.90	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$383,072.26	0.19%	0	\$0.00
IDEAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$358,195.48	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,825.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$557,000.00	0.28%	0	\$0.00
INTERBANK	1	\$179,000.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$552,812.92	0.28%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$176,396.53	0.09%	0	\$0.00
IQ CREDIT UNION	2	\$386,000.00	0.19%	0	\$0.00
IXONIA BANK	1	\$176,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,311,092.85	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.09%	0	\$0.00
JLB CORPORATION - COR	1	\$186,700.00	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,190.98	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$191,920.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$190,000.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$187,171.71	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,511,982.60	0.76%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,301,740.98	0.65%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$184,085.36	0.09%	0	\$0.00
LENDIA, INC	1	\$179,199.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,154.08	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$367,500.00	0.18%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$192,000.00	0.1%	0	\$0.00

	LOANWISE FINANCIAL LLC	2	\$369,647.19	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$363,375.75	0.18%	0	\$0.00
	M AND T BANK (24351)	1	\$193,136.69	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$372,461.00	0.19%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$181,000.00	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$186,657.27	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$182,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$176,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$769,390.86	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,128.05	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,154.08	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,854.31	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$383,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$564,477.62	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,168.51	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,646.53	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$356,406.89	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$185,620.29	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$189,146.04	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$558,300.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$176,500.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$562,681.99	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$370,794.69	0.19%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$192,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,105.58	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.1%	0	\$0.00
	MINNCO CREDIT UNION	1	\$189,403.39	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,100.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$182,193.74	0.09%	0	\$0.00

MORTGAGE AMERICA INC	1	\$189,110.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$566,619.61	0.28%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$543,600.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,181.99	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	10	\$1,887,826.00	0.95%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$565,216.80	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	5	\$926,578.36	0.47%	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,678.97	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$551,409.40	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$354,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$749,524.52	0.38%	0	\$0.00
NATIONWIDE BANK	2	\$372,964.01	0.19%	0	\$0.00
NBKC BANK	11	\$2,122,227.91	1.07%	0	\$0.00
NEW ERA BANK	1	\$191,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$187,453.68	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$371,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$192,000.00	0.1%	0	\$0.00
NMSI, INC	3	\$553,410.23	0.28%	0	\$0.00
NOBLEBANK AND TRUST	1	\$181,500.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,716.37	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$1,092,217.22	0.55%	0	\$0.00
NUMARK CREDIT UNION	1	\$197,508.28	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$181,470.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$394,200.00	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$557,000.00	0.28%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$194,430.91	0.1%	0	\$0.00
ORIGIN BANK	1	\$193,376.94	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$373,127.79	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,344.45	0.19%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$939,866.95	0.47%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,312,283.50	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,093.99	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$541,100.71	0.27%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$371,655.37	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,299.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$555,400.00	0.28%	0	\$0.00
PEOPLES STATE BANK	3	\$547,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$177,800.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$742,282.92	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$917,515.02	0.46%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,164.01	0.09%	0	\$0.00
PREMIER BANK	1	\$190,390.42	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$178,075.00	0.09%	0	\$0.00
PREMIERBANK	1	\$187,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,108,035.00	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$179,998.00	0.09%	0	\$0.00
PROFINIUM, INC	1	\$176,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$585,054.24	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$563,355.02	0.28%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$195,000.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$183,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$191,600.00	0.1%	0	\$0.00
RCB BANK	1	\$192,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,095.84	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$176,050.48	0.09%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$178,500.00	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$189,500.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,199.00	0.09%	0	\$0.00
RESMAC INC	3	\$574,000.00	0.29%	0	\$0.00
RESMAC, INC	3	\$570,247.13	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,162.89	0.1%	0	\$0.00
ROUND TOP STATE BANK	1	\$194,140.87	0.1%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	S&T BANK	2	\$378,000.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$179,206.95	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$179,704.75	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$933,332.51	0.47%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$179,199.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	21	\$3,952,322.31	1.99%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$195,119.07	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$180,782.75	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$177,207.90	0.09%	0	\$0.00
	SECURITY BANK	2	\$382,600.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$740,611.70	0.37%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$182,400.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$926,567.24	0.47%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$350,320.80	0.18%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$183,772.30	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$199,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$577,807.02	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$191,062.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$196,372.23	0.1%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$178,203.44	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,910.98	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$370,192.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,149,708.77	0.58%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,194.55	0.09%	0	\$0.00
	STEARNS LENDING INC	5	\$926,505.32	0.47%	0	\$0.00
	STEARNS LENDING, LLC	27	\$5,012,018.07	2.52%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$193,900.00	0.1%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$185,164.01	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$556,254.53	0.28%	0	\$0.00
TD BANK, N.A	3	\$552,203.44	0.28%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
TEXANS CREDIT UNION	1	\$177,821.87	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,500.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,126.50	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$180,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$175,232.30	0.09%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$184,200.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$179,190.98	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$378,948.00	0.19%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,159.52	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,463,446.64	0.74%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,146.04	0.1%	0	\$0.00
TIMBERWOOD BANK	1	\$197,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$350,800.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$587,000.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,982.08	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$354,500.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,132.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$378,159.52	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,109,794.55	0.56%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,190.98	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$379,630.02	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,693.22	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,936,458.40	1.98%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$178,991.88	0.09%	0	\$0.00
	1	\$193,030.00	0.1%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	27	\$5,037,151.29	2.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$729,399.84	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,268.86	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,335,414.70	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,498,654.42	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$373,200.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,667.36	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$547,800.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$182,179.58	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$178,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,515,914.57	0.76%	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$191,037.05	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$196,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,687.93	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$181,500.00	0.09%	0	\$0.00
	VISION BANK	1	\$175,750.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$539,420.75	0.27%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$181,400.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,613.02	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$185,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$178,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,199.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$546,730.39	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$179,199.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$561,123.24	0.28%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$176,817.53	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,227.42	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,132.25	0.1%	0	\$0.00
	Unavailable	1	\$196,500.00	-0.02%	0	\$0.00
Total		1,067	\$198,989,510.97	100%	0	\$0.00
3138WJRU4	1ST FARM CREDIT SERVICES FLCA	1	\$51,768.60	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$99,200.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$35,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$394,209.52	0.58%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$108,249.19	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$64,713.62	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,552.58	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,678.38	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$49,000.00	0.07%	0	\$0.00
	ALLIANT BANK	2	\$80,000.00	0.12%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,440.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$116,662.92	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$226,485.87	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$234,980.09	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$139,526.55	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$69,691.59	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,372.37	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,200.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,200.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$78,300.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,610.00	0.09%	0	\$0.00
		4	\$311,670.70	0.46%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	2	\$87,988.62	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,199.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$185,858.29	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,000.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$362,997.22	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$450,494.52	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,080.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$117,779.71	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$82,136.52	0.12%	0	\$0.00
	ATLANTIC COAST BANK	1	\$75,000.00	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$78,000.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	AZURA CREDIT UNION	3	\$161,093.90	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,487.70	0.12%	0	\$0.00
	BANK FORWARD	2	\$125,000.00	0.18%	0	\$0.00
	BANK IOWA	1	\$79,640.43	0.12%	0	\$0.00
	BANK MUTUAL	2	\$112,716.47	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$66,800.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$58,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$65,814.80	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$40,800.00	0.06%	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	BAY BANK	1	\$24,674.42	0.04%	0	\$0.00
	BELL BANK	3	\$207,400.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	2	\$149,617.96	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$34,960.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$106,755.25	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$203,174.95	0.3%	0	\$0.00
	BLOOMBANK	1	\$29,867.83	0.04%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$64,707.86	0.1%	0	\$0.00
	BOFI FEDERAL BANK	6	\$416,156.21	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$129,000.00	0.19%	0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$59,735.65	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$69,691.59	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$373,516.57	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$197,950.07	0.29%	0	\$0.00
BORDER STATE BANK	2	\$94,041.57	0.14%	0	\$0.00
BREMER BANK, NA	1	\$74,662.90	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$191,748.30	0.28%	0	\$0.00
BREMER BANK. NA	1	\$84,617.96	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$248,630.99	0.37%	0	\$0.00
CALCITE CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00
CANNON FEDERAL CREDIT UNION	1	\$74,331.70	0.11%	0	\$0.00
CAPITOL BANK	1	\$70,500.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$64,750.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	6	\$464,522.50	0.68%	0	\$0.00
CBC NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$106,403.46	0.16%	0	\$0.00
CENTRAL BANK	2	\$130,779.76	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$115,243.14	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$224,355.32	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,643.13	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$158,652.90	0.23%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	4	\$284,273.91	0.42%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,270.82	0.12%	0	\$0.00
CENTRUE BANK	2	\$111,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$125,000.00	0.18%	0	\$0.00
CHEMICAL BANK	7	\$441,193.43	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,678.38	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$79,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,408.88	0.1%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$59,475.88	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$78,651.94	0.12%	0	\$0.00
	CITY STATE BANK	2	\$121,856.35	0.18%	0	\$0.00
	CIVISTA BANK	1	\$39,744.44	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$166,249.41	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$63,000.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$33,250.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$240,000.00	0.35%	0	\$0.00
	COLLINS STATE BANK	1	\$79,146.22	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$260,228.34	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$232,429.26	0.34%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,952.65	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$51,942.82	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$138,911.67	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$258,086.56	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,414.05	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$234,500.00	0.34%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	2	\$154,224.99	0.23%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$68,689.88	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$150,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$195,456.16	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$312,619.94	0.46%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$164,387.66	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$62,159.26	0.09%	0	\$0.00
	CRESKOM BANK	1	\$79,301.17	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$198,600.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,438.29	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,324.20	0.09%	0	\$0.00
		1	\$65,740.25	0.1%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$74,662.90	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,255.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$59,138.29	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$52,562.69	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,887.31	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,894.29	0.25%	0	\$0.00
	DFCU FINANCIAL	5	\$318,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$214,520.38	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$359,349.65	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$80,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,679.82	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$390,423.96	0.57%	0	\$0.00
	ENTEGRA BANK	4	\$238,083.54	0.35%	0	\$0.00
	ENVISION CREDIT UNION	2	\$160,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$221,486.25	0.33%	0	\$0.00
	EVABANK	1	\$80,145.33	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$480,908.00	0.71%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$62,119.54	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$113,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$99,832.58	0.15%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	2	\$84,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,172.23	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$58,400.00	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,913.45	0.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$45,700.00	0.07%	0	\$0.00
		1	\$37,500.00	0.06%	0	\$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	4	\$271,385.38	0.4%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$56,000.00	0.08%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$82,500.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$209,369.17	0.31%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$30,000.00	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$56,748.87	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,144.69	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$85,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$258,985.87	0.38%	0	\$0.00
	FIRST FIDELITY BANK	1	\$78,644.93	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$200,498.72	0.29%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,947.20	0.21%	0	\$0.00
	FIRST GENERAL CU	1	\$74,669.56	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$51,967.71	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,752.80	0.08%	0	\$0.00
	FIRST MIDWEST BANK	4	\$243,250.00	0.36%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$79,242.75	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$501,504.34	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$69,987.17	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$75,665.16	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,550.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$76,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$146,949.64	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	2	\$132,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$441,861.78	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$202,111.37	0.3%	0	\$0.00
		1	\$84,426.39	0.12%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEBRASKA BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$267,547.49	0.39%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$83,626.20	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$103,622.46	0.15%	0	\$0.00	
FIRST SECURITY STATE BANK	1	\$73,168.44	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$208,016.00	0.31%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$54,954.36	0.08%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$78,648.45	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$79,301.17	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,132.11	0.12%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,045.54	0.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,757.68	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$501,186.04	0.74%	0	\$0.00	
FIRSTBANK	3	\$203,292.81	0.3%	0	\$0.00	
FIRSTTRUST BANK	1	\$79,640.43	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,629.23	0.12%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$61,729.56	0.09%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$71,000.00	0.1%	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$218,000.00	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$321,621.59	0.47%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$39,000.00	0.06%	0	\$0.00	
FRANKLIN OIL REGION CREDIT UNION	2	\$91,800.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$40,000.00	0.06%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A	6	\$409,476.04	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$248,212.36	0.36%	0	\$0.00	
GECU	6	\$326,373.78	0.48%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.12%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$70,690.31	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,584.02	0.12%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	

	GOLDEN 1 CREDIT UNION	1	\$48,131.04	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$44,803.72	0.07%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$70,786.75	0.1%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$82,800.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$117,531.84	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,057.60	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$130,620.27	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,735.65	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,218,988.22	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$519,965.08	0.76%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$47,784.26	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$65,750.00	0.1%	0	\$0.00
	HNB FIRST BANK	1	\$83,633.60	0.12%	0	\$0.00
	HOCKING VALLEY BANK	1	\$61,729.56	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$219,657.35	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$58,142.70	0.09%	0	\$0.00
	HOME BANK	2	\$143,986.01	0.21%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$74,669.56	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,320.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$270,000.00	0.4%	0	\$0.00
	HR MORTGAGE CORP	1	\$66,209.93	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$62,200.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$149,648.71	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,600.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,600.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,950.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$354,548.09	0.52%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,013.15	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$64,922.12	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,750.00	0.12%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$51,545.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,659.77	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$82,129.20	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,376.25	0.1%	0	\$0.00

JONESTOWN BANK AND TRUST COMPANY OF	2	\$106,523.84	0.16%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$132,491.76	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,073,049.19	1.58%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$125,730.30	0.18%	0	\$0.00
LANDMARK CREDIT UNION	5	\$343,038.12	0.5%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$108,000.00	0.16%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$75,658.42	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$60,398.35	0.09%	0	\$0.00
LIBERTY BANK	1	\$84,617.96	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$65,205.60	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$107,285.65	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$97,811.00	0.14%	0	\$0.00
MAGNOLIA BANK INC	1	\$72,154.15	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$142,000.00	0.21%	0	\$0.00
MAQUOKETA STATE BANK	1	\$45,585.94	0.07%	0	\$0.00
MARINE BANK	2	\$110,740.00	0.16%	0	\$0.00
MARINE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00
MARQUETTE BANK	4	\$256,033.81	0.38%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$63,518.91	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$48,963.05	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$146,198.86	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$74,669.56	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$67,670.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$145,646.69	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$42,312.75	0.06%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$80,000.00	0.12%	0	\$0.00
MID-MISSOURI BANK	1	\$47,456.21	0.07%	0	\$0.00
MIDFIRST BANK	4	\$278,277.50	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$139,373.43	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$109,735.16	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$177,204.77	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$71,085.42	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$161,417.81	0.24%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$78,445.83	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,642.32	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.11%	0	\$0.00
MOUND CITY BANK	2	\$97,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,600.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$60,824.01	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,800.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	5	\$279,417.50	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$151,676.39	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$67,066.18	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$63,956.13	0.09%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$62,663.90	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$206,500.00	0.3%	0	\$0.00
NOIC, INC	1	\$41,418.54	0.06%	0	\$0.00
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$29,869.15	0.04%	0	\$0.00
NORTHPOINTE BANK	8	\$575,207.36	0.84%	0	\$0.00
NORTHSTAR BANK	1	\$58,741.79	0.09%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$76,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,989.83	0.12%	0	\$0.00
OLD NATIONAL BANK	6	\$364,059.25	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$223,000.00	0.33%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$79,640.44	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$58,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$80,285.37	0.12%	0	\$0.00
ORIENTALBANK	1	\$80,643.13	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$36,185.95	0.05%	0	\$0.00
ORRSTOWN BANK	1	\$52,463.43	0.08%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$246,229.67	0.36%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$49,779.71	0.07%	0	\$0.00

	PENTAGON FEDERAL C. U	4	\$240,456.60	0.35%	0	\$0.00
	PEOPLES BANK	1	\$71,676.39	0.11%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,950.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$114,799.54	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,685.38	0.1%	0	\$0.00
	PINNACLE BANK	1	\$46,075.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$76,700.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$148,472.47	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,443.23	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$76,300.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$54,757.68	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$79,644.00	0.12%	0	\$0.00
	RCB BANK	1	\$65,428.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$484,690.98	0.71%	0	\$0.00
	RENASANT BANK	7	\$452,609.02	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$118,000.00	0.17%	0	\$0.00
	RIVER CITES BANK	1	\$69,688.50	0.1%	0	\$0.00
	RIVER CITIES BANK	1	\$69,584.94	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$166,817.69	0.25%	0	\$0.00
	RMR F;INANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00
	ROYAL BANK	4	\$252,000.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$219,935.25	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$155,262.91	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$232,208.72	0.34%	0	\$0.00
	S&T BANK	1	\$62,682.96	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$131,900.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$71,953.08	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
		1	\$63,715.20	0.09%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	18	\$1,200,685.26	1.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	13	\$871,536.44	1.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,478.70	0.29%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$66,698.86	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$202,981.17	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$59,463.23	0.09%	0	\$0.00
	SIU CREDIT UNION	3	\$190,632.67	0.28%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$54,381.92	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$63,700.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,500.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$82,400.00	0.12%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$64,713.62	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$389,515.82	0.57%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$84,625.51	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$79,200.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,676.39	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$63,100.00	0.09%	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$59,738.28	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$53,359.09	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$24,700.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$73,667.40	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$85,000.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$142,694.37	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$229,202.00	0.34%	0	\$0.00
	STAR FINANCIAL BANK	3	\$195,425.83	0.29%	0	\$0.00
	STATE BANK	1	\$39,500.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$82,304.53	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	57	\$3,600,814.05	5.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$74,165.16	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$154,964.10	0.23%	0	\$0.00

	STEARNS LENDING, LLC	2	\$151,400.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,730.33	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$148,262.90	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,704.81	0.1%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$77,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$57,741.90	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$68,699.03	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$120,353.51	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$128,029.75	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$81,638.72	0.12%	0	\$0.00
	TEXAS BANK	1	\$79,200.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,317.09	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,171.50	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANT	1	\$79,280.04	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPNAY	1	\$79,651.04	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$142,900.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,275.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$79,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,752.41	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$60,179.69	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$132,136.09	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$84,127.41	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$71,775.94	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$64,050.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$55,750.80	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$79,640.43	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$144,700.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$81,635.10	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$58,050.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$76,500.00	0.11%	0	\$0.00

THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$53,234.97	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	\$1,141,641.75	1.68%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$78,937.44	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$200,041.83	0.29%	0	\$0.00
TOMPKINS STATE BANK	1	\$48,800.00	0.07%	0	\$0.00
TOTALBANK	1	\$79,644.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$118,290.02	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$59,738.28	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$80,635.95	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$133,666.25	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$283,396.82	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$3,002,632.54	4.41%	0	\$0.00
UNITED BANK	2	\$140,940.80	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$86,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$79,288.54	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$33,700.03	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$159,431.16	0.23%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,497.15	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,682.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$510,997.65	0.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,622.46	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.09%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$78,929.43	0.12%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$73,669.50	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$62,000.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$143,873.09	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	1	\$31,856.17	0.05%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$367,516.39	0.54%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$155,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$38,929.45	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$77,500.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$76,664.13	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$51,524.27	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,777.50	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,618.44	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$65,706.29	0.1%	0	\$0.00
	Unavailable	3	\$208,096.57	0.26%	0	\$0.00
Total		1,044	\$68,074,477.60	100%	0	\$0.00
3138WJRV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,849.90	0.1%	0	\$0.00
	ABACUS FINANCIAL SERVICES INC	1	\$276,762.89	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$297,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$306,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,050,946.98	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,651.64	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$272,256.46	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,011.20	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$316,108.41	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$203,589.97	0.08%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	2	\$494,600.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,708,600.00	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$338,471.86	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,334.60	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$3,334,803.27	1.31%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$316,852.35	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,136,488.28	0.45%	0	\$0.00
ARVEST BANK	1	\$228,500.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,399.01	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$374,400.00	0.15%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$328,516.80	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,644,087.36	0.65%	0	\$0.00
BANCFIRST	1	\$221,997.71	0.09%	0	\$0.00
BANK FORWARD	1	\$268,300.72	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$427,500.00	0.17%	0	\$0.00
BANK OF OAKFIELD	1	\$270,777.48	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,309,078.22	0.91%	0	\$0.00
BAY EQUITY LLC	3	\$1,123,290.00	0.44%	0	\$0.00
BAY EQUITY, LLC	1	\$229,000.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$230,957.27	0.09%	0	\$0.00
BELL BANK	2	\$629,518.53	0.25%	0	\$0.00
BELLCO CREDIT UNION	3	\$945,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$207,074.39	0.08%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,956.14	0.64%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	6	\$1,835,257.26	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$979,367.94	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$204,078.62	0.08%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,279,874.48	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,381.96	0.14%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$734,944.78	0.29%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$256,840.41	0.1%	0	\$0.00
CALDWELL BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,571,375.13	2.98%	1	\$214,878.77
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$534,921.31	0.21%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,529,423.48	1%	0	\$0.00
CBC NATIONAL BANK	3	\$943,240.94	0.37%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$218,100.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.08%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$272,692.44	0.11%	0	\$0.00
CHARTERBANK	1	\$416,833.49	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,641,064.37	0.65%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$854,538.20	0.34%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$366,378.66	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$250,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$384,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,669,308.57	2.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$747,624.60	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$226,512.84	0.09%	0	\$0.00
COLORADO CREDIT UNION	1	\$281,740.64	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$538,604.51	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$214,052.75	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,537,906.93	1.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,625.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$376,464.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$359,000.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$207,900.00	0.08%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$239,419.06	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$314,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,433.59	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$212,767.86	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$840,780.00	0.33%	1	\$354,009.90
DHI MORTGAGE COMPANY, LTD	2	\$477,726.69	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,351.00	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COPMANY	1	\$283,519.96	0.11%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$493,916.06	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,031,750.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,662.77	0.09%	0	\$0.00
ECU MORTGAGE	1	\$305,036.51	0.12%	0	\$0.00
ECU MORTGAGE, LLC	1	\$261,829.64	0.1%	0	\$0.00
EECU	2	\$633,200.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,126,450.00	0.44%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$560,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$534,000.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$208,983.26	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,282,456.60	0.51%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,242.63	0.15%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$283,731.74	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$280,597.27	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,615,452.15	2.21%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,494,109.00	0.98%	0	\$0.00
FIDELITY BANK	2	\$531,030.72	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,396,342.32	1.34%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,093,892.53	2.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,152,432.46	0.85%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$864,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	2	\$641,225.78	0.25%	0	\$0.00

FIRST BANK OF THE PALM BEACHES	1	\$300,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$254,860.79	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,644,950.00	1.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,125.78	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$259,498.42	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$261,331.87	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$707,111.28	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$306,631.04	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$365,350.50	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,506,396.98	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$326,127.59	0.13%	0	\$0.00
FIRST LENDING	1	\$290,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,861.54	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$204,087.75	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$659,023.84	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,757.49	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	2	\$481,833.73	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$242,906.72	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$639,504.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,741,324.48	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$701,500.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,071,593.28	0.42%	0	\$0.00
FIRSTBANK	1	\$235,636.10	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$414,048.79	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$273,166.69	0.11%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$408,192.17	0.16%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$232,274.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$221,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$373,314.54	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$219,867.21	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$348,426.90	0.14%	0	\$0.00
	GOLDWATER BANK	1	\$282,500.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,801.62	0.11%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$350,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$241,161.20	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$715,252.57	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,199,517.40	1.65%	0	\$0.00
	HLP MORTGAGE LLC	1	\$415,000.00	0.16%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$321,163.53	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$288,696.57	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$5,812,605.42	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,844,691.47	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$636,500.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$545,000.00	0.21%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$404,175.22	0.16%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,026,872.91	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$550,750.00	0.22%	0	\$0.00
	ILLINI BANK	1	\$245,600.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$274,796.11	0.11%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$203,600.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,276,251.44	0.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,022,211.56	1.19%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$657,049.94	0.26%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$375,919.67	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$323,373.00	0.13%	0	\$0.00
	LEADER BANK N.A	7	\$2,418,516.49	0.95%	0	\$0.00

	LEND SMART MORTGAGE	1	\$231,624.99	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$561,100.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,300.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,125,150.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$369,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$409,270.60	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$372,850.02	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00
	MIDFIRST BANK	1	\$230,967.59	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$203,101.21	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	MK LENDING CORP	1	\$398,219.99	0.16%	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,984.24	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.2%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$308,606.69	0.12%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$278,741.52	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$715,920.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,687.18	0.08%	0	\$0.00
	MORTGAGENETWORK	7	\$1,866,812.84	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$511,894.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,098,312.73	0.83%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$233,954.24	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$207,000.00	0.08%	0	\$0.00
	NBKC BANK	15	\$5,187,120.24	2.04%	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00
	NETWORK FUNDING,LP	1	\$378,000.00	0.15%	0	\$0.00
	NEW FED MORTGAGE - 5043071	1	\$265,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$406,184.39	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$518,474.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00

OKLAHOMA CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$484,087.66	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$336,549.34	0.13%	0	\$0.00
ORIGIN BANK	1	\$233,974.95	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,735.02	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,451.39	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,006.71	0.09%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,010,397.19	1.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,429.55	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$283,719.05	0.11%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$233,234.44	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,088,000.00	0.43%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$390,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,000.00	0.25%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,266,768.43	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$807,000.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$623,890.11	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$744,184.57	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$337,927.80	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$393,000.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,047.50	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,921.26	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$687,894.26	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$531,750.00	0.21%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$393,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	2	\$655,554.89	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$594,712.00	0.23%	0	\$0.00
RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00
RF MORTGAGE	1	\$410,664.36	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
RLM MORTGAGE LLC	1	\$267,094.11	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$267,790.97	0.11%	0	\$0.00

RPM MORTGAGE, INC	2	\$622,916.17	0.25%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$298,664.99	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$313,625.99	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$252,869.69	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,159,257.89	0.46%	0	\$0.00
SANTANDER BANK, N.A	12	\$3,335,879.04	1.31%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	2	\$597,346.25	0.24%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,942.60	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$255,720.46	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,965.53	0.15%	0	\$0.00
SETTLERS BANK	2	\$769,404.43	0.3%	0	\$0.00
SI MORTGAGE COMPANY	1	\$318,561.74	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$683,891.73	0.27%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$291,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	7	\$2,525,425.84	0.99%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$238,643.93	0.09%	0	\$0.00
SOUTHERN STATES BANK	1	\$358,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,618.95	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,390,387.32	0.55%	0	\$0.00
STATE SAVINGS BANK	1	\$219,020.99	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$624,600.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	16	\$5,474,295.86	2.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$414,165.71	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$686,350.00	0.27%	0	\$0.00
SUMMIT FUNDING ADVISORS,LLC	1	\$250,867.37	0.1%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$305,800.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,337,208.10	0.53%	0	\$0.00
T. J. FINANCIAL, INC	3	\$970,845.37	0.38%	0	\$0.00
	1	\$409,978.00	0.16%	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,486.48	0.09%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$214,033.67	0.08%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,161,304.34	0.46%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$219,011.20	0.09%	0	\$0.00	
THE COLUMBIA BANK	1	\$250,665.82	0.1%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$556,711.54	0.22%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$539,126.91	0.21%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$272,792.81	0.11%	0	\$0.00	
THE PARK BANK	1	\$350,421.06	0.14%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$207,200.00	0.08%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$458,911.43	0.18%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	
TOPONE MORTGAGE	1	\$410,000.00	0.16%	0	\$0.00	
TOPONE MORTGAGE, INC	2	\$680,789.60	0.27%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$228,578.27	0.09%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC	1	\$258,544.33	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$204,400.00	0.08%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$216,053.46	0.09%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,674,056.77	1.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	32	\$9,256,138.79	3.65%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$320,567.09	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,649,565.03	0.65%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$962,885.21	0.38%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,457,522.69	0.97%	0	\$0.00
	UNIVERSAL AMERICANMORTGAGE	1	\$318,703.74	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$244,695.24	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$791,741.06	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,824,413.67	1.51%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$290,726.32	0.11%	0	\$0.00
	VENTURE BANK	1	\$242,400.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$768,459.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,616.57	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$668,000.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$222,007.64	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$284,515.46	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,344.64	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$298,651.63	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,084,331.13	0.82%	0	\$0.00
	WMS SERIES LLC	2	\$642,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,078,827.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$527,664.92	0.21%	0	\$0.00
	Unavailable	1	\$225,600.00	0.13%	0	\$0.00
Total		830	\$253,921,871.64	100%	2	\$568,888.67
3138WJRW0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$631,128.91	0.19%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$376,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,385.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,447,058.52	0.75%	0	\$0.00
	ACG FUNDING INC	1	\$230,000.00	0.07%	0	\$0.00
		2	\$581,115.79	0.18%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,722.26	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$415,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$248,887.49	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,065.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$547,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$260,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$226,200.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,806,909.85	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,413.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,836.86	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,902,731.86	0.89%	0	\$0.00
	AMERICASH A CORPORATION	1	\$284,976.18	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,055,848.34	0.32%	0	\$0.00
	AMERIS BANK	1	\$402,202.19	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$621,273.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$773,563.73	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPROATION	1	\$331,254.44	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$291,994.81	0.09%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$303,300.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,622.86	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,664.99	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,664.36	0.13%	0	\$0.00
	BANCFIRST	1	\$215,200.00	0.07%	0	\$0.00

	BANK OF ENGLAND	1	\$417,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$587,937.33	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$339,200.00	0.1%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$234,939.28	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$259,826.92	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,200.00	0.07%	0	\$0.00
	BANK OF TENNESSEE	1	\$217,266.84	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,657,910.99	1.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$261,780.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,029.18	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	1	\$360,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	1	\$214,033.67	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS B	1	\$289,717.91	0.09%	0	\$0.00
	BELL BANK	5	\$1,584,013.95	0.48%	0	\$0.00
	BELLCO CREDIT UNION	2	\$574,372.25	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$217,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,426.90	0.11%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,655,609.51	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,094,224.97	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,112.46	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,155,166.70	0.35%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,109,175.22	0.34%	0	\$0.00
	BREMER BANK, NA	2	\$499,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,399,468.07	0.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$491,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,827,212.88	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$439,700.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$234,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,413,477.40	1.65%	0	\$0.00
		4	\$1,059,903.33	0.32%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CASHCALL MORTGAGE	6	\$3,243,695.03	0.99%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$479,500.00	0.15%	0	\$0.00	
CBC NATIONAL BANK	1	\$253,875.61	0.08%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	
CENTRAL BANC MORTGAGE CORP	1	\$397,500.00	0.12%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$310,400.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$761,832.46	0.23%	0	\$0.00	
CH MORTGAGE COMPANY I, LTD	1	\$213,107.00	0.07%	0	\$0.00	
CHEMICAL BANK	1	\$213,047.70	0.07%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,266,358.96	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$1,158,759.14	0.35%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$300,000.00	0.09%	0	\$0.00	
CIVISTA BANK	1	\$243,400.00	0.07%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$345,000.00	0.11%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	
CMG MORTGAGE INC	1	\$209,065.49	0.06%	0	\$0.00	
CMG MORTGAGE, INC	1	\$407,198.02	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$5,808,306.05	1.77%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$675,220.76	0.21%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,239.60	0.09%	0	\$0.00	
COLORADO CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$399,082.68	0.12%	0	\$0.00	
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$229,000.00	0.07%	0	\$0.00	
COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$368,038.37	0.11%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$888,189.89	0.27%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$933,401.03	0.29%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$230,000.00	0.07%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	19	\$6,304,881.49	1.93%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$217,474.00	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$415,162.78	0.13%	0	\$0.00	
COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$752,346.83	0.23%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,747,001.15	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,233,385.31	0.38%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$247,891.94	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$281,500.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$286,705.57	0.09%	0	\$0.00
DEERWOOD BANK	1	\$215,910.00	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$344,300.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,141,943.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,480,948.86	0.45%	0	\$0.00
DIME BANK	1	\$373,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$258,400.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,026,577.68	0.31%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$260,000.00	0.08%	0	\$0.00
EECU	1	\$417,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,977,577.84	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$240,500.00	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,376.37	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,071,521.75	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$585,907.17	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$758,000.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC	2	\$475,110.00	0.15%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$356,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$223,003.20	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$212,291.54	0.06%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$316,000.00	0.1%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$338,401.27	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,554,300.30	2.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$248,876.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$232,400.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,241,397.67	0.99%	0	\$0.00
FIDELITY BANK	2	\$492,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,770,417.66	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,318,012.39	1.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,889,909.00	1.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$238,921.31	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$805,417.26	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$250,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$273,764.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,577,906.99	0.79%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$563,918.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,000.00	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$248,271.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$857,800.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$635,858.00	0.19%	0	\$0.00
FIRST GREEN BANK	1	\$415,125.78	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$328,516.80	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	10	\$2,862,860.73	0.87%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,694,843.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$876,930.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$769,295.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$213,786.40	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,125.78	0.13%	0	\$0.00
	1	\$270,000.00	0.08%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,480.84	0.1%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$258,843.00	0.08%	0		\$0.00
FIRST NIAGARA BANK, N.A	2	\$515,694.89	0.16%	0		\$0.00
FIRST REPUBLIC BANK	3	\$1,318,620.41	0.4%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$461,500.00	0.14%	0		\$0.00
FIRST STATE BANK	1	\$380,283.09	0.12%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$316,000.00	0.1%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,664,902.15	0.81%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,248,322.00	0.38%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$346,701.13	0.11%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,519,599.99	1.07%	0		\$0.00
FIRSTBANK	1	\$328,815.45	0.1%	0		\$0.00
FLORIDA CREDIT UNION	1	\$308,180.23	0.09%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$408,000.00	0.12%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,454,657.29	0.44%	0		\$0.00
GEO-CORP, INC	1	\$217,029.89	0.07%	0		\$0.00
GERSHMAN INVESTMENT CORP	1	\$415,162.77	0.13%	0		\$0.00
GL FINANCIAL SERVICES LLC	1	\$341,000.00	0.1%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$355,427.12	0.11%	0		\$0.00
GOLDWATER BANK	1	\$240,000.00	0.07%	0		\$0.00
GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.17%	0		\$0.00
GOOGAIN, INC	2	\$1,067,000.00	0.33%	0		\$0.00
GREAT SOUTHERN BANK	1	\$245,900.00	0.08%	0		\$0.00
GREAT WESTERN BANK	1	\$272,800.00	0.08%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.09%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,400.00	0.07%	0		\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$206,500.00	0.06%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$536,559.43	0.16%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$338,486.99	0.1%	0		\$0.00
GUILD MORTGAGE COMPANY	18	\$5,611,304.43	1.71%	0		\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$255,000.00	0.08%	0		\$0.00
HLP MORTGAGE LLC	1	\$220,156.00	0.07%	0		\$0.00

HOME MORTGAGE ALLIANCE, LLC	2	\$457,222.34	0.14%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,982.26	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	34	\$10,515,956.77	3.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,069,428.68	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,123,425.61	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$373,115.45	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$245,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$220,691.12	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$210,000.00	0.06%	0	\$0.00
HSBC BANK USA, N.A	1	\$614,400.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,369,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$348,750.45	0.11%	0	\$0.00
IBMSECU	1	\$215,048.34	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	2	\$619,511.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$415,144.34	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,010,630.21	0.31%	0	\$0.00
INTERFIRST MORTGAGGE COMPANY	1	\$383,269.60	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$632,844.82	0.19%	0	\$0.00
INTERSIRDY MORTGAGE COMPANY	1	\$390,072.36	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$290,700.59	0.09%	0	\$0.00
IPAVA STATE BANK	1	\$396,800.00	0.12%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$352,408.93	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	16	\$4,542,999.46	1.39%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$232,500.30	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$358,500.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$816,340.29	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$630,913.51	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$256,652.79	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$668,800.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.00
LEADER BANK N.A	14	\$4,507,343.21	1.38%	0	\$0.00

LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$205,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$747,640.08	0.23%	0	\$0.00
LIBERTY BANK	1	\$254,872.11	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$937,873.28	0.29%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,727.92	0.13%	0	\$0.00
LOANSTARS LLC	1	\$298,912.34	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABALITY CORPORATION	1	\$245,889.84	0.08%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$336,695.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,113,665.27	0.34%	0	\$0.00
MAGNOLIA BANK, INC	2	\$569,926.87	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$322,558.19	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$398,237.67	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$403,900.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$978,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,400.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,848.45	0.08%	0	\$0.00
MERCANTILE BANK	1	\$215,960.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,800.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,331.24	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$632,408.93	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$314,579.73	0.1%	0	\$0.00
METRO BANK	1	\$235,934.80	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$574,406.65	0.18%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$392,229.15	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$248,898.55	0.08%	0	\$0.00

MIDSTATE MORTGAGE CO LLC	1	\$242,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$287,660.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$277,000.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$245,472.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$293,176.36	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$320,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$262,300.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$340,478.09	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,125.78	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$257,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	11	\$3,213,571.47	0.98%	0	\$0.00
MORTGAGEONE, INC	1	\$345,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$521,903.77	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$871,197.92	0.27%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$303,655.15	0.09%	0	\$0.00
NBKC BANK	12	\$3,148,150.02	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$291,683.10	0.09%	0	\$0.00
NORTHPOINTE BANK	5	\$1,738,780.14	0.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$761,561.67	0.23%	0	\$0.00
NUVISION FCU	1	\$286,456.70	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$1,002,113.24	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$622,744.16	0.19%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$415,181.08	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00
OVM FINANCIAL INC	1	\$292,073.16	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$889,443.99	0.27%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,723,371.87	1.14%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,546,153.24	0.47%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$294,669.61	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,150.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,459,870.12	0.45%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$220,800.00	0.07%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$249,883.04	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$211,464.20	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$907,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,230,306.86	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,168,032.28	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$498,499.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,561,512.69	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,099,000.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$276,500.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$206,397.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$531,865.25	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,996.76	0.07%	0	\$0.00
	RENASANT BANK	3	\$910,699.11	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$366,362.39	0.11%	0	\$0.00
	RESMAC INC	1	\$223,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$211,554.37	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$271,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$290,713.50	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,738,814.54	0.53%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$401,224.46	0.12%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,625,739.42	0.8%	0	\$0.00
	SECURITY STATE BANK	1	\$321,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$912,729.10	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$367,241.96	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	2	\$632,144.34	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$783,079.60	0.24%	0	\$0.00
	SOUTH STATE BANK	8	\$2,392,175.93	0.73%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$492,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$386,788.34	0.12%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$478,600.00	0.15%	0	\$0.00
ST.MARY'S BANK	3	\$797,860.79	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,537,942.14	0.47%	0	\$0.00
STEARNS LENDING INC	7	\$1,994,164.62	0.61%	0	\$0.00
STEARNS LENDING, LLC	20	\$6,482,529.78	1.98%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$627,000.00	0.19%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$247,902.95	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,563.76	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$213,062.62	0.07%	0	\$0.00
T. J. FINANCIAL, INC	5	\$1,887,622.88	0.58%	0	\$0.00
TD BANK, N.A	2	\$752,656.60	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$410,166.59	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,966.25	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$375,000.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$280,769.93	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,134.76	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$216,000.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$274,257.33	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$266,819.24	0.08%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$206,088.00	0.06%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$247,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00
TOPONE MORTGAGE	1	\$284,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$599,000.00	0.18%	0	\$0.00
TRIDENT HOME LOANS	1	\$365,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$820,888.51	0.25%	0	\$0.00
TRUWEST CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,083,435.97	0.94%	0	\$0.00
UNITED COMMUNITY BANK	1	\$248,800.00	0.08%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$343,464.74	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$12,878,922.13	3.93%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$371,079.29	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,334,128.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,434,247.19	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$8,471,132.57	2.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$389,441.73	0.12%	0	\$0.00
UW CREDIT UNION	3	\$780,448.69	0.24%	0	\$0.00
UWHARRIE BANK	1	\$298,651.64	0.09%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,691,405.44	0.82%	0	\$0.00
VALLIANCE BANK	1	\$328,500.00	0.1%	0	\$0.00
VANMAR LENDING	1	\$400,000.00	0.12%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$276,000.00	0.08%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$271,630.21	0.08%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$282,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$293,674.11	0.09%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	2	\$736,000.00	0.22%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$719,074.16	0.22%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.13%	0	\$0.00
WILSHIRE BANK	1	\$270,000.00	0.08%	0	\$0.00
WINNPOINTE CORPORATION	1	\$392,002.92	0.12%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$338,471.86	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,844,864.28	1.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$822,290.00	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,530.80	0.3%	0	\$0.00

	Unavailable	3	\$829,100.00	0.15%	0	\$0.00
Total		1,065	\$327,474,399.48	100%	0	\$0.00
3138WJRX8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.31%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$449,000.00	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$609,949.80	0.98%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$795,516.76	1.27%	0	\$0.00
	BANK OF AKRON	2	\$480,432.54	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.25%	0	\$0.00
	BANK OF HOPE	1	\$320,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$510,658.94	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,793,469.76	9.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,000.00	0.45%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$624,000.00	1%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$318,561.75	0.51%	0	\$0.00
	EVANS BANK, N.A	4	\$920,596.78	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,000.00	0.52%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,809,394.54	2.9%	0	\$0.00
	FIRST NIAGARA BANK, N.A	27	\$5,369,554.17	8.6%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$371,658.48	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$624,219.12	1%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$143,000.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$264,517.62	0.42%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$526,845.95	0.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,524.82	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,557,946.54	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$825,000.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$3,461,392.81	5.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,719,931.08	2.76%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,245.39	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,213.45	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,000.00	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$653,053.49	1.05%	0	\$0.00

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	MID-HUDSON VALLEY FCU	3	\$579,557.14	0.93%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,561.75	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,057,256.85	1.69%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,375,600.00	2.2%	0	\$0.00
	NBKC BANK	2	\$739,125.78	1.18%	0	\$0.00
	NJ LENDERS CORP	3	\$1,052,000.00	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$213,877.52	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$148,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,300.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$371,352.34	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.32%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$781,000.00	1.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$309,975.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	29	\$7,916,368.77	12.68%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$321,149.81	0.51%	0	\$0.00
	SUNMARK FCU	1	\$142,955.93	0.23%	0	\$0.00
	TD BANK, N.A	5	\$1,072,424.36	1.72%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,306,281.44	3.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.67%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$305,000.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$540,366.48	0.87%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$893,000.00	1.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$543,805.00	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,194,405.34	1.91%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,218,224.33	3.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,051,374.31	1.68%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,501,654.93	5.61%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$181,190.09	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	6	\$839,733.87	1.36%	0	\$0.00
Total		245	\$62,413,224.83	100%	0	\$0.00
3138WJRY6	1ST SECURITY BANK OF WASHINGTON	1	\$525,928.97	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$362,149.75	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$594,706.41	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$373,877.97	0.28%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$202,182.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$655,114.29	0.49%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$202,087.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,102.01	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$295,945.64	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$198,350.96	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$199,127.61	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$200,182.12	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$467,256.87	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A LIM	1	\$391,431.75	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$547,126.02	0.41%	0	\$0.00
	AMERICASH	1	\$396,232.67	0.29%	0	\$0.00
	AMERICASH - COR	1	\$413,320.95	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,110.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,330,622.55	1.73%	0	\$0.00
	ANCHOR D BANK	1	\$199,118.84	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$269,576.30	0.2%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	2	\$526,374.36	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,644,239.25	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,257.15	0.15%	0	\$0.00
	ATLANTIC COAST BANK	1	\$346,616.78	0.26%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORA	1	\$198,235.48	0.15%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$297,379.43	0.22%	0	\$0.00
	BANK OF BRENHAM	1	\$199,110.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$336,970.36	0.25%	0	\$0.00
		18	\$5,667,815.36	4.21%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAY EQUITY LLC	2	\$606,546.64	0.45%	0	\$0.00	
BAYCOAST BANK	1	\$205,137.12	0.15%	0	\$0.00	
BELL BANK	1	\$200,000.00	0.15%	0	\$0.00	
BELLCO CREDIT UNION	1	\$199,118.84	0.15%	0	\$0.00	
BENCHMARK BANK	1	\$325,840.99	0.24%	0	\$0.00	
BLACKHAWK BANK	1	\$201,300.00	0.15%	0	\$0.00	
BLMC, INC	1	\$226,979.55	0.17%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$358,210.96	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$201,092.10	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$317,120.19	0.24%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$198,599.95	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,519.85	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,500.00	0.3%	0	\$0.00	
CASHCALL MORTGAGE	6	\$1,255,911.66	0.93%	0	\$0.00	
CBC NATIONAL BANK	2	\$399,118.84	0.3%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$201,490.30	0.15%	0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$240,877.34	0.18%	0	\$0.00	
CENTRAL TRUST BANK	1	\$376,580.23	0.28%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$246,654.49	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$295,945.64	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$199,110.00	0.15%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$201,600.00	0.15%	0	\$0.00	
CITIZENS BANK, , N.A	1	\$234,710.79	0.17%	0	\$0.00	
CITIZENS FIRST BANK	1	\$200,988.40	0.15%	0	\$0.00	
CMG MORTGAGE INC	1	\$199,110.00	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,107,032.38	1.56%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$199,118.84	0.15%	0	\$0.00	
COASTAL HERITAGE BANK	1	\$249,298.98	0.19%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$199,110.00	0.15%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,696,001.24	1.26%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$208,230.90	0.15%	0	\$0.00	
COLORADO CREDIT UNION	2	\$398,183.94	0.3%	0	\$0.00	
COMMONWEALTH MORTGAGE,LLC	1	\$317,120.19	0.24%	0	\$0.00	
COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	
	1	\$200,800.00	0.15%	0	\$0.00	

COMMUNITYAMERICA CREDIT UNION						
CORNERSTONE HOME LENDING, INC	5	\$1,167,188.84	0.87%	0		\$0.00
CREDIT UNION OF AMERICA	1	\$243,224.69	0.18%	0		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.15%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,087.18	0.17%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$214,589.40	0.16%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,110.00	0.15%	0		\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.15%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$497,635.71	0.37%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,110.00	0.15%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$663,096.22	0.49%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$370,580.23	0.28%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$205,155.47	0.15%	0		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$544,372.68	0.4%	0		\$0.00
ETHOS LENDING LLC	1	\$358,475.78	0.27%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,422,716.17	1.06%	0		\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$252,209.66	0.19%	0		\$0.00
EXCHANGE BANK	1	\$199,101.09	0.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,211.17	0.66%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,101.09	0.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$200,000.00	0.15%	0		\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$197,601.09	0.15%	0		\$0.00
FBC MORTGAGE, LLC	2	\$400,000.00	0.3%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,690,203.46	1.25%	0		\$0.00
FINANCE OF AMERICA LLC	3	\$600,220.00	0.45%	0		\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$198,000.00	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,003.76	0.29%	0		\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$545,557.55	0.4%	0		\$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$242,816.87	0.18%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	3	\$721,965.26	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$399,102.09	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,954.77	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$483,955.44	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$205,632.62	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$401,192.23	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$399,111.76	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$403,500.00	0.3%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$199,101.09	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,287,817.35	2.44%	0	\$0.00
	FIRSTSTAR GALAXY, INC	1	\$208,128.76	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$199,101.09	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,053.73	0.21%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$629,276.22	0.47%	0	\$0.00
	GOOGAIN, INC	1	\$459,824.28	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,300.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$199,110.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,000.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$214,012.53	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$210,464.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$408,336.11	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$801,211.09	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,209,160.51	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$273,386.95	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,056.60	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,942,562.17	2.18%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$264,894.45	0.2%	0	\$0.00
IDEAL CREDIT UNION	1	\$201,173.13	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,560.00	0.15%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$323,066.19	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	22	\$7,342,530.05	5.45%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,391.25	0.25%	0	\$0.00
IPAVA STATE BANK	1	\$199,118.84	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$799,402.21	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$465,811.97	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$287,907.30	0.21%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$225,947.74	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,259.79	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$413,284.24	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,293.21	0.15%	0	\$0.00
LEADER BANK N.A	1	\$198,382.06	0.15%	0	\$0.00
LIBERTY BANK	2	\$501,446.30	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$199,616.63	0.15%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$240,069.90	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$233,578.85	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,017,515.53	2.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$346,222.76	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,818.13	0.17%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$281,333.22	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$202,250.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$202,160.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,922.88	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$200,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$202,540.18	0.15%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$209,414.90	0.16%	0	\$0.00

MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$336,970.36	0.25%	0	\$0.00
MK LENDING CORP	1	\$396,470.93	0.29%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$317,648.32	0.24%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$199,101.09	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$199,110.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$612,374.86	0.45%	0	\$0.00
NBKC BANK	3	\$596,771.09	0.44%	0	\$0.00
NEW ERA BANK	1	\$202,049.94	0.15%	0	\$0.00
NEXCAP HOME LOANS	1	\$382,314.44	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$199,101.09	0.15%	0	\$0.00
NMSI, INC	3	\$840,076.25	0.62%	0	\$0.00
NOIC, INC	1	\$241,195.68	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,361,883.88	1.01%	0	\$0.00
NORTHPOINTE BANK	1	\$199,101.09	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$707,871.71	0.53%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,551.77	0.16%	0	\$0.00
NTFN, INC. , A CORPORATION	1	\$319,458.80	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$198,999.23	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$300,314.84	0.22%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$226,891.64	0.17%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$413,247.25	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,221.35	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$556,537.99	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$615,714.70	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$1,162,320.62	0.86%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$701,339.06	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$413,320.95	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,101.09	0.15%	0	\$0.00
PINNACLE BANK - COR	2	\$643,257.67	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,118.84	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,932.71	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$599,969.38	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,013.26	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,914.80	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,560.88	0.15%	0	\$0.00

RENASANT BANK	3	\$772,905.72	0.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,256.15	0.23%	0	\$0.00
S&T BANK	1	\$200,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	31	\$10,853,911.47	8.06%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,101.09	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$746,998.12	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,069.88	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,594,751.02	1.93%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$214,320.73	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,078,400.44	1.54%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,503.90	0.2%	0	\$0.00
SOFI LENDING CORP	1	\$203,500.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$287,466.78	0.21%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$413,320.95	0.31%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$201,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,425,338.50	1.8%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$423,135.83	0.31%	0	\$0.00
STEARNS LENDING, LLC	3	\$602,100.00	0.45%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$785,877.64	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$337,908.70	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$247,686.56	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$201,284.12	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$212,074.13	0.16%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$227,990.91	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,048.20	0.24%	0	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$199,803.61	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,101.09	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$322,330.87	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,101.09	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$215,382.85	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,326,993.99	2.47%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,101.09	0.15%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$269,552.16	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,122,352.05	0.83%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$395,997.00	0.29%	0	\$0.00
	UNITED BANK	3	\$715,627.35	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,110.02	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,118.83	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$297,353.22	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,065,355.05	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,944.12	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$277,944.11	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$372,352.24	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,164.12	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,778.67	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$303,273.33	0.23%	0	\$0.00
	VISTA HOME LENDING	1	\$365,679.23	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$936,000.07	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,594.28	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$598,632.27	0.44%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$606,754.99	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,191.12	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,216.80	0.29%	0	\$0.00
	Unavailable	1	\$198,779.17	-0.01%	0	\$0.00
Total		498	\$134,733,969.70	100%	0	\$0.00
3138WJRZ3	1ST SECURITY BANK OF WASHINGTON	2	\$177,242.67	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$306,100.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$92,233.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	2	\$203,170.91	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$108,877.79	0.21%	0	\$0.00
	ACOPIA,LLLC, A CORPORATION	1	\$98,558.04	0.19%	0	\$0.00

	ADVANTAGE LENDING, LLC	1	\$94,186.60	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$90,300.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,708.18	0.18%	0	\$0.00
	ALLIANT BANK	1	\$92,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,116.73	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$180,886.03	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$95,593.71	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,472.93	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,157.23	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,285.08	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,143.69	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,153.53	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,550.89	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$86,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,126.65	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,759.76	0.57%	0	\$0.00
	AMERIS BANK	1	\$85,628.62	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$303,843.39	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON	1	\$107,542.93	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.19%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$108,737.85	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,868.12	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,070.58	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$90,867.70	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,080.99	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,593.87	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$86,953.43	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$419,213.92	0.79%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$99,572.49	0.19%	0	\$0.00
BANCORPSOUTH BANK	6	\$595,075.77	1.13%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$104,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$109,500.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,116,248.79	2.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,747.53	0.17%	0	\$0.00
BANNER BANK	1	\$98,627.74	0.19%	0	\$0.00
BARR GROUP, INC	1	\$99,568.16	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	3	\$310,608.65	0.59%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$87,500.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,436.34	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$196,750.66	0.37%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$106,841.28	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$521,981.02	0.99%	0	\$0.00
CASHCALL MORTGAGE	5	\$509,888.27	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$89,602.71	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$85,130.78	0.16%	0	\$0.00
CENDERA FUNDING, INC	2	\$198,576.79	0.38%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,599.48	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,500.00	0.58%	0	\$0.00
CHEMICAL BANK	2	\$184,589.75	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$210,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$410,732.00	0.78%	0	\$0.00
	5	\$479,089.18	0.91%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS STATE BANK	2	\$201,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$98,400.00	0.19%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$87,627.57	0.17%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$103,600.00	0.2%	0	\$0.00
	CIVISTA BANK	2	\$198,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$403,859.06	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,572.49	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$185,625.41	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$528,580.36	1%	0	\$0.00
	COMMERCIAL BANK	1	\$99,070.32	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,375.93	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$181,221.94	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$90,337.69	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$561,998.21	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,524.98	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,628.62	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$737,443.05	1.4%	0	\$0.00
	ENT CREDIT UNION	1	\$97,713.99	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$99,568.16	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$510,419.84	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$195,277.14	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,845.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$208,626.89	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,615.66	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$880,073.27	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$179,234.30	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$94,597.94	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,576.79	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,677.43	0.19%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$213,529.74	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$275,204.83	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,637.86	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$104,350.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$179,619.11	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,091.60	0.18%	0	\$0.00
	FIRST FIDELTIY BANK	1	\$99,576.79	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$90,610.97	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,129.69	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$95,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,243.55	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$572,225.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$199,119.11	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$89,619.11	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$103,550.89	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$581,798.03	1.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,060.63	0.2%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$86,717.91	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$105,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$327,782.96	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,926.87	0.39%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$86,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,057.74	0.37%	0	\$0.00
	FIRSTBANK	1	\$99,576.79	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,173.19	0.2%	0	\$0.00
	FREEDOM BANK	1	\$101,107.90	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$711,887.90	1.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$282,286.35	0.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$86,030.63	0.16%	0	\$0.00

	GMFS, LLC	1	\$108,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,000.00	0.16%	0	\$0.00
	GOLDEN OAK LENDING	2	\$210,800.00	0.4%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$102,564.09	0.19%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,353.81	0.2%	0	\$0.00
	GREAT WESTERN BANK	6	\$582,370.00	1.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$319,250.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,191,092.84	2.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$107,533.62	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$199,136.32	0.38%	0	\$0.00
	HNB NATIONAL BANK	2	\$195,948.39	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$371,596.15	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,865.25	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,500.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$192,420.07	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$281,914.99	0.53%	0	\$0.00
	HONOR BANK	1	\$108,800.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	3	\$297,564.29	0.56%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,113.51	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,156.42	0.36%	0	\$0.00
	INDEPENDENT BANK	3	\$298,382.83	0.57%	0	\$0.00
	J PHILIPS MORTGAGE, DBA JP MORTGAGE	1	\$86,909.36	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$181,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,104.56	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,500.00	0.19%	0	\$0.00
	K & B CAPITAL CORP	1	\$98,250.00	0.19%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$89,611.35	0.17%	0	\$0.00
	KIRKPATRICK BANK	1	\$85,125.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,750.00	0.19%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	4	\$375,425.93	0.71%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$207,145.60	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$95,500.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$204,376.90	0.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,117.83	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$82,527.33	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$179,000.00	0.34%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$107,531.84	0.2%	0	\$0.00
LOAN ONE	1	\$104,900.00	0.2%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$92,364.44	0.17%	0	\$0.00
MARINE BANK	2	\$202,950.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,619.98	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$309,157.83	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$314,000.00	0.59%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$109,332.54	0.21%	0	\$0.00
MERCHANTS BANK OF BANGOR	2	\$193,162.24	0.37%	0	\$0.00
METRO BANK	1	\$99,568.16	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$394,263.85	0.75%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$201,110.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$185,399.65	0.35%	0	\$0.00
MISSOURI CREDIT UNION	2	\$198,576.77	0.38%	0	\$0.00
MORTGAGE HEAVEN	1	\$99,472.21	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$193,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A	2	\$208,827.98	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$196,576.79	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$96,820.24	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$576,188.37	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$94,295.14	0.18%	0	\$0.00
NBKC BANK	1	\$100,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,800.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$86,750.00	0.16%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$105,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$182,989.59	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,350.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,576.79	0.19%	0	\$0.00

	ONEAZ CREDIT UNION	5	\$471,634.97	0.89%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$101,500.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$95,846.70	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$200,364.33	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,589.59	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,800.00	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,250.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.39%	0	\$0.00
	PEOPLES BANK	2	\$209,758.66	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$676,006.91	1.28%	0	\$0.00
	PIONEER BANK	1	\$88,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$110,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,615.24	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$89,611.35	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$293,692.76	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,797.73	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,632.35	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$89,600.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,130.24	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$98,265.62	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,624.30	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$185,481.90	0.35%	0	\$0.00
	R P FUNDING INC	1	\$102,600.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$102,630.36	0.19%	0	\$0.00
	RENASANT BANK	1	\$95,589.59	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$103,559.85	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$86,025.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00
	ROGUE CREDIT UNION	1	\$95,169.76	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$2,030,367.24	3.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,761.63	0.37%	0	\$0.00
	SANTANDER BANK, N.A	2	\$184,288.96	0.35%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$91,289.08	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,949.10	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$363,371.17	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$280,820.86	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,619.51	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,707.80	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$87,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$666,436.14	1.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,400.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$203,123.13	0.38%	0	\$0.00
	STEARNS LENDING, LLC	10	\$978,940.00	1.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,619.11	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,726.65	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,022.09	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,568.16	0.19%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$97,083.18	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,500.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$110,000.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,534.01	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$93,618.42	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,357.23	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	UMPQUA BANK	3	\$301,881.19	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,593.71	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,239.96	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$109,200.00	0.21%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$97,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,879.82	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$108,750.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,618.75	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$91,200.00	0.17%	0	\$0.00
	WESTERN BANK	1	\$99,750.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,800.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,568.16	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$99,310.63	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,283.05	0.14%	0	\$0.00
Total		539	\$52,794,296.48	100%	0	\$0.00
3138WJS25	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,267.39	1.32%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$97,500.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,250.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,100.00	1.19%	0	\$0.00
	AMOCO CREDIT UNION	1	\$93,740.09	1.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$89,000.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$93,000.00	1.17%	0	\$0.00
	ARVEST BANK	3	\$271,000.00	3.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,715.03	1.33%	0	\$0.00

	BANK OF WASHINGTON	1	\$108,750.00	1.37%	0	\$0.00
	BAY EQUITY LLC	1	\$100,750.00	1.27%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$97,000.00	1.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$176,479.60	2.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.28%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	1.32%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,591.69	1.24%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,525.85	1.19%	0	\$0.00
	CHEMICAL BANK SUCCESSION BY MERGER TO TALMER BANK AND TRUST	1	\$94,800.00	1.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,200.00	1.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	1.28%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,747.65	1.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,873.16	1.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$89,000.00	1.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$88,000.00	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,625.00	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$185,004.01	2.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$93,885.00	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$91,100.00	1.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,600.00	1.23%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,000.00	1.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,731.16	2.4%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$94,000.00	1.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	1.26%	0	\$0.00
	GOLDWATER BANK	1	\$100,000.00	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$89,400.00	1.12%	0	\$0.00
		1	\$96,000.00	1.21%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC	2	\$199,000.00	2.5%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	1.26%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$86,955.39	1.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$101,500.00	1.27%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,917.15	1.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$88,000.00	1.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$92,100.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$205,275.00	2.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,800.00	1.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,000.00	1.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,600.00	1.35%	0	\$0.00
	PROGRESSIVE BANK	1	\$98,000.00	1.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	1.1%	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	1.31%	0	\$0.00
	RENASANT BANK	1	\$91,200.00	1.15%	0	\$0.00
	RIVER CITIES BANK	1	\$91,200.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,850.00	3.84%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$99,000.00	1.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,100.00	1.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$193,100.00	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	1.22%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$93,000.00	1.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$110,000.00	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	1.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$101,900.00	1.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,495.80	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00	1.33%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,000.00	1.26%	0	\$0.00
Total		82	\$7,962,048.97	100%	0	\$0.00
3138WJS33		2	\$190,800.00	8.57%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,734.94	4.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	4.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,766.74	3.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,200.00	8.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	4.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,463.61	4.51%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$88,000.00	3.95%	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	4.04%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	4.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,756.00	4.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,250.00	17.31%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$99,200.00	4.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,750.00	4.75%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,258.27	4.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	4.72%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	4.05%	0	\$0.00
Total		23	\$2,226,179.56	100%	0	\$0.00
3138WJS41	1ST MIDAMERICA CREDIT UNION	1	\$69,400.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$233,750.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,658.85	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,027,675.00	1.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$285,203.62	0.53%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	\$742,550.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,158,155.98	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$405,000.00	0.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$190,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.32%	0	\$0.00

	BANK OF DEERFIELD	1	\$259,200.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.26%	0	\$0.00
	BANKVISTA	1	\$251,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,828,174.73	3.42%	0	\$0.00
	BELL BANK	2	\$602,000.00	1.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,090,836.28	5.79%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$287,400.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$399,800.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,885,151.00	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,000.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	3	\$898,641.36	1.68%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$178,780.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$300,000.00	0.56%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$238,569.00	0.45%	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$90,000.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$815,385.00	1.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$558,514.74	1.05%	0	\$0.00
	COMMANWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,000.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$359,375.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,748.98	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$216,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,122,970.89	2.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$323,000.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$682,800.00	1.28%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,432.13	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$723,800.00	1.36%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$196,350.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,080.12	0.56%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$548,347.47	1.03%	0	\$0.00
FARMINGTON BANK	1	\$288,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$707,800.00	1.33%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$784,320.00	1.47%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,695.86	1.15%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$242,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$143,500.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	2	\$196,000.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$814,800.00	1.53%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$413,000.00	0.77%	0	\$0.00
FIRSTTRUST BANK	2	\$480,000.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,700.11	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,100.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,850.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,385.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$494,625.00	0.93%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$433,100.00	0.81%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,955,872.00	3.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$496,650.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	1	\$347,500.00	0.65%	0	\$0.00
LOANWISE FINANCIAL LLC	5	\$1,289,900.00	2.42%	0	\$0.00
MERCANTILE BANK	2	\$218,585.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,800.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$173,700.00	0.33%	0	\$0.00
MILL CITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$292,000.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$277,006.37	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.58%	0	\$0.00
NBKC BANK	1	\$365,000.00	0.68%	0	\$0.00
NEXERA HOLDING LLC	1	\$212,211.78	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$787,200.00	1.47%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,390.80	0.37%	0	\$0.00
ORIENTAL BANK	1	\$141,642.57	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,000.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,436.49	0.35%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$216,500.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,520,227.35	2.85%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$321,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$319,100.00	0.6%	0	\$0.00
PREMIERBANK	1	\$106,277.56	0.2%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$119,639.45	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$217,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$826,600.00	1.55%	0	\$0.00
RESMAC, INC	1	\$300,000.00	0.56%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$248,095.83	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,513,362.24	2.83%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$228,000.00	0.43%	0	\$0.00
SEUCITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$276,800.00	0.52%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$371,500.00	0.7%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,064,757.20	1.99%	0	\$0.00
	STEARNS LENDING INC	1	\$243,200.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$488,000.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$573,510.62	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$409,000.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,655.80	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$360,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,900.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$107,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,500.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$63,805.06	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$898,000.00	1.68%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,938.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$65,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00	0.44%	0	\$0.00
Total		237	\$53,403,190.24	100%	0	\$0.00
3138WJS58	ACADEMY MORTGAGE CORPORATION	2	\$424,000.00	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,000.00	0.93%	0	\$0.00
	ALIGN CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,200.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,683.66	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$774,895.00	1.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$126,618.42	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$264,192.82	0.48%	0	\$0.00

	AMERICAN BANK CENTER	1	\$65,000.00	0.12%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$210,116.78	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$276,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$966,285.00	1.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$384,824.25	0.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$629,590.80	1.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$372,543.01	0.68%	0	\$0.00
	ATLANTIC COAST BANK	1	\$351,500.00	0.64%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$158,900.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$138,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,500.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$356,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,668,978.81	3.04%	0	\$0.00
	BELL BANK	1	\$315,000.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	3	\$659,600.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,951,301.27	3.56%	0	\$0.00
	BLACKHAWK BANK	1	\$99,150.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$685,600.00	1.25%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,659,279.00	4.85%	0	\$0.00
	CASHCALL MORTGAGE	3	\$923,001.94	1.68%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$246,000.00	0.45%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$537,000.00	0.98%	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,400.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,109.91	0.5%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$224,305.25	0.41%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$183,000.00	0.33%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.62%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$135,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$883,896.00	1.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$551,744.91	1.01%	1	\$89,481.98
	ELEVATIONS CREDIT UNION	3	\$625,300.00	1.14%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$357,422.85	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$477,750.00	0.87%	0	\$0.00
	ETHOS LENDING LLC	1	\$371,863.85	0.68%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$640,144.18	1.17%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$147,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$245,000.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,311,600.00	2.39%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,000.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,031.83	1.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$277,450.00	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$129,410.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.38%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$738,100.00	1.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.36%	0	\$0.00
	FIRST FLIGHT FCU	2	\$295,600.00	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$514,000.00	0.94%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,300.00	0.26%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,950,114.44	3.55%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,114.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$76,500.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	0.57%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$88,500.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	GOLD COAST BANK	1	\$172,000.00	0.31%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$157,000.00	0.29%	0	\$0.00
	HERITAGE BANK	1	\$133,900.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$119,634.48	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$401,000.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,500.00	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$703,000.00	1.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$478,728.42	0.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,600.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,292,700.00	2.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,500.00	0.57%	0	\$0.00
	KEARNY BANK	1	\$165,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$402,000.00	0.73%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$137,585.36	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$263,000.00	0.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,900.00	0.51%	0	\$0.00
	LOANWISE FINANCIAL LLC	7	\$1,692,126.00	3.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.36%	0	\$0.00
	MIDWESTONE BANK	1	\$145,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$308,000.00	0.56%	0	\$0.00
	NBKC BANK	1	\$250,000.00	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$322,000.00	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,124,598.17	2.05%	0	\$0.00

	NORTHPOINTE BANK	1	\$220,900.00	0.4%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$319,025.29	0.58%	0	\$0.00
	ORIENTAL BANK	1	\$39,878.16	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$415,729.83	0.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,108,879.57	2.02%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$296,107.64	0.54%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$257,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$347,400.00	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,800.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$140,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$137,723.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$1,151,185.01	2.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$526,852.63	0.96%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,000.00	0.67%	0	\$0.00
	SPC CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	2	\$319,000.00	0.58%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$138,949.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,519.26	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,500.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$606,000.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$316,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,200.00	0.53%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$232,200.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,028,000.00	1.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$431,281.91	0.79%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,440.00	0.8%	0	\$0.00
	UW CREDIT UNION	1	\$229,500.00	0.42%	0	\$0.00
	Unavailable	4	\$697,143.71	1.29%	0	\$0.00
Total		242	\$54,861,905.42	100%	1	\$89,481.98
3138WJS66	1ST SECURITY BANK OF WASHINGTON	1	\$259,700.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$549,800.00	0.55%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$301,104.99	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,096.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,030,010.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$641,700.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$408,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$230,500.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$385,681.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,427.21	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$466,560.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$284,500.00	0.28%	0	\$0.00
	BANK MIDWEST	1	\$199,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$555,920.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	2	\$671,462.73	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$991,295.66	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$390,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.28%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$438,000.00	0.44%	0	\$0.00
BOURNS EFCU	1	\$373,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$601,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$369,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$0.00
BUSEY BANK	1	\$241,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$205,000.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$410,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,965,900.00	1.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,500.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,650,377.46	4.64%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$301,500.00	0.3%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,654.65	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$509,000.00	0.51%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$418,000.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$707,500.00	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$662,905.90	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,337.00	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$706,028.06	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,730.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$206,400.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$447,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,025,650.00	2.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,622.88	0.31%	0	\$0.00
CUMD	1	\$188,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$210,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,700.00	1.05%	0	\$0.00
DIME BANK	2	\$425,800.00	0.43%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$194,500.00	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$262,454.45	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$380,950.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$260,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,356.92	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$663,500.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$252,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$441,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$277,165.13	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$286,250.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,417,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,012,200.00	1.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$296,640.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$513,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$452,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,800.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$201,758.52	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$461,373.72	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$852,700.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$611,400.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.41%	0	\$0.00
	FIRSTTRUST	1	\$370,000.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	7	\$1,774,375.00	1.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$631,188.00	0.63%	0	\$0.00
	GOLD COAST BANK	1	\$218,700.00	0.22%	0	\$0.00
	GOLDWATER BANK	1	\$203,000.00	0.2%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.26%	0	\$0.00
	GREATWALL, INC	1	\$183,500.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,420.53	0.2%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$188,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,145,700.00	1.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,328,000.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,219,000.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$560,000.00	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$325,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$182,500.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$684,500.00	0.68%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$403,500.00	0.4%	0	\$0.00
	IXONIA BANK	2	\$616,000.00	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,015,000.00	1.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	2	\$809,000.00	0.81%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$265,000.00	0.26%	0	\$0.00
	KIRKPATRICK BANK	1	\$221,200.00	0.22%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$210,383.23	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,000.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,681,900.00	1.68%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$488,400.00	0.49%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,525.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,500.00	0.34%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$180,000.00	0.18%	0	\$0.00
		2	\$488,731.35	0.49%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
METROPOLITAN BANK	1	\$366,500.00	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.21%	0	\$0.00	
MIDLAND STATES BANK	1	\$360,000.00	0.36%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$1,047,500.00	1.05%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$211,475.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$177,000.00	0.18%	0	\$0.00	
MORTGAGE ONE SOLUTIONS	1	\$336,000.00	0.34%	0	\$0.00	
MORTGAGENETWORK	2	\$526,500.00	0.53%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$929,636.96	0.93%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$330,000.00	0.33%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$216,000.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$251,000.00	0.25%	0	\$0.00	
NBKC BANK	1	\$315,000.00	0.31%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00	
NJ LENDERS CORP	1	\$214,000.00	0.21%	0	\$0.00	
NMSI, INC	1	\$405,000.00	0.4%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$287,656.70	0.29%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,204.92	0.27%	0	\$0.00	
NORTHPOINTE BANK	1	\$292,000.00	0.29%	0	\$0.00	
NORWOOD BANK	1	\$376,000.00	0.38%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,250.00	0.18%	0	\$0.00	
OLD NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$286,230.00	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$208,000.00	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	9	\$2,935,500.00	2.93%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.42%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$424,000.00	0.42%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$198,200.00	0.2%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$245,400.00	0.25%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,000.00	0.63%	0	\$0.00	

PROSPERITY HOME MORTGAGE, LLC	1	\$184,250.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$201,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$199,431.36	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$255,000.00	0.25%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$420,150.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$246,287.92	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23%	0	\$0.00
S&T BANK	1	\$338,500.00	0.34%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,587,000.00	1.59%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$317,000.00	0.32%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$203,900.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,962,800.00	2.96%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$430,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$408,000.00	0.41%	0	\$0.00
SOUTH STATE BANK	1	\$304,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$598,019.99	0.6%	0	\$0.00
SPIRE CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$381,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,995,483.24	2.99%	0	\$0.00
STEARNS LENDING, LLC	2	\$562,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	3	\$947,450.00	0.95%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$175,200.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$641,800.00	0.64%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$311,000.00	0.31%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$383,525.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,500.00	0.4%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$541,500.00	0.54%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,926,615.19	1.92%	0	\$0.00
	UNITED BANK	1	\$224,333.19	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$848,500.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$512,573.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,116,600.00	1.12%	0	\$0.00
	WEBSTER BANK, N.A	2	\$461,000.00	0.46%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$270,500.00	0.27%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$288,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.18%	0	\$0.00
	Unavailable	1	\$229,600.00	0.19%	0	\$0.00
Total		370	\$100,117,607.86	100%	0	\$0.00
3138WJS74	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$426,000.00	0.65%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$275,226.13	0.42%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$539,250.00	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,750.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$324,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$470,000.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$552,719.25	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$297,600.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,500.00	0.28%	0	\$0.00
		2	\$394,500.00	0.61%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$966,000.00	1.48%	0		\$0.00
BANK MUTUAL	1	\$197,000.00	0.3%	0		\$0.00
BANK OF ENGLAND	2	\$399,509.00	0.61%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$622,792.07	0.96%	0		\$0.00
BAY EQUITY LLC	2	\$457,925.00	0.7%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,401,050.00	2.15%	0		\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.31%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,501,676.90	2.3%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,108,650.00	1.7%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	0.77%	0		\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$244,000.00	0.37%	0		\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.4%	0		\$0.00
CASHCALL MORTGAGE	38	\$11,181,374.99	17.15%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.28%	0		\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	0.37%	0		\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$185,000.00	0.28%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$648,500.00	0.99%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$342,500.00	0.53%	0		\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$236,000.00	0.36%	0		\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,250.00	0.39%	0		\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$235,000.00	0.36%	0		\$0.00
COMPASS MORTGAGE INC	1	\$186,400.00	0.29%	0		\$0.00
COUNTY BANK	1	\$208,000.00	0.32%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,161,801.00	1.78%	0		\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$225,700.00	0.35%	0		\$0.00
DEAN COOPERATIVE BANK	1	\$205,000.00	0.31%	0		\$0.00
DFCU FINANCIAL	1	\$178,700.00	0.27%	0		\$0.00
EECU	1	\$180,000.00	0.28%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.37%	0		\$0.00
EMBRACE HOME LOANS, INC	2	\$682,972.51	1.05%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,023,750.00	1.57%	0		\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$308,000.00	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$201,832.49	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,506.52	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$451,800.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,021,700.00	3.1%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$220,500.00	0.34%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$866,327.89	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$350,015.84	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$237,600.00	0.36%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$227,510.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.45%	0	\$0.00
	FM HOME LOANS, LLC	1	\$320,000.00	0.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,750.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$200,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$954,539.64	1.46%	0	\$0.00
	GEO-CORP, INC	1	\$346,500.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$472,000.00	0.72%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$230,000.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$654,800.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$324,300.00	0.5%	0	\$0.00
	HLP MORTGAGE LLC	1	\$199,000.00	0.31%	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,800.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,242,075.00	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$678,700.00	1.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$467,000.00	0.72%	0	\$0.00
	HORIZON BANK, N.A	4	\$870,990.00	1.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,481.97	0.29%	0	\$0.00
	ILLINI STATE BANK	1	\$256,000.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,000.00	0.51%	0	\$0.00
		2	\$428,214.55	0.66%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
LAND HOME FINANCIAL SERVICES, INC	1	\$177,600.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$466,475.00	0.72%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$178,250.00	0.27%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.62%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$264,000.00	0.4%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.52%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$408,550.00	0.63%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$255,920.00	0.39%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$236,000.00	0.36%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$195,200.00	0.3%	0	\$0.00	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$191,000.00	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,437,157.26	2.2%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$385,000.00	0.59%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.33%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$182,024.59	0.28%	0	\$0.00	
NBKC BANK	2	\$359,600.00	0.55%	0	\$0.00	
NORTHVIEW BANK	1	\$245,000.00	0.38%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.64%	0	\$0.00	
PEOPLES HOME EQUITY, INC	7	\$2,068,750.00	3.17%	0	\$0.00	
PEOPLES STATE BANK	1	\$237,000.00	0.36%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$235,000.00	0.36%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$247,700.00	0.38%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$298,400.00	0.46%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$420,437.81	0.64%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$260,000.00	0.4%	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$846,343.39	1.3%	0	\$0.00	
SANTANDER BANK, N.A	1	\$277,640.09	0.43%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$257,000.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,058.87	1.27%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$252,000.00	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,618,613.82	2.48%	0	\$0.00	

	SOUND COMMUNITY BANK	1	\$422,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$603,830.78	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$196,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,462.33	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$784,112.00	1.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$188,800.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$233,600.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,775.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,000.00	0.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$221,500.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,004.40	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$406,000.00	0.62%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$207,000.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$266,000.00	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.37%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$350,000.00	0.54%	0	\$0.00
Total		247	\$65,202,946.09	100%	0	\$0.00
3138WJS82	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$6,965,550.00	27.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,681,300.00	34.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,394,500.00	13.59%	0	\$0.00
	CASHCALL MORTGAGE	11	\$5,931,221.31	23.76%	0	\$0.00
Total		46	\$24,972,571.31	100%	0	\$0.00
3138WJS90	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$10,702,288.00	25.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$9,613,083.68	22.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$5,423,125.00	12.68%	0	\$0.00
	CASHCALL MORTGAGE	33	\$17,023,390.18	39.81%	0	\$0.00

Total		81	\$42,761,886.86	100%	0	\$0.00
3138WJSA7	ALLIED MORTGAGE GROUP, INC	1	\$205,072.49	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$523,964.15	2.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$336,477.21	1.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,699.34	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$244,026.52	1.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$261,464.70	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,318,064.63	6.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$696,839.09	3.22%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$265,452.46	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$275,425.08	1.27%	0	\$0.00
	CBC NATIONAL BANK	2	\$737,125.69	3.41%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$391,546.79	1.81%	0	\$0.00
	CITIBANK,N.A	1	\$291,925.79	1.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,887,140.85	8.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$430,531.25	1.99%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$347,988.12	1.61%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$211,759.13	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$205,369.81	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,079.31	1.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$348,955.77	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$989,141.35	4.58%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$210,304.48	0.97%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,827.13	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$258,562.44	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,415.54	1.89%	0	\$0.00
	FIRST FLIGHT FCU	1	\$303,996.50	1.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$483,779.59	2.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$372,864.13	1.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,219.06	0.95%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$193,706.10	0.9%	0	\$0.00
		1	\$43,860.93	0.2%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	IMPAC MORTGAGE CORP	1	\$204,533.31	0.95%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,094.13	1.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$296,218.01	1.37%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$237,802.82	1.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$444,433.94	2.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$241,817.40	1.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,583.09	1.9%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$217,257.04	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,097.35	1.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$219,570.75	1.02%	0	\$0.00
	PEOPLES BANK	1	\$334,725.45	1.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$565,164.22	2.61%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$225,623.63	1.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$805,181.01	3.73%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$201,641.05	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,628.27	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$707,913.99	3.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,728.12	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$394,310.40	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$367,167.65	1.7%	0	\$0.00
	TD BANK, N.A	1	\$267,529.95	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,076.70	0.96%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$268,523.18	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$495,718.89	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,379.96	1.4%	0	\$0.00
Total		80	\$21,613,305.74	100%	0	\$0.00
3138WJSB5	A1 MORTGAGE GROUP, LLC	1	\$89,630.53	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,569.26	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$90,000.00	0.44%	0	\$0.00
		1	\$99,597.78	0.49%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$93,261.62	0.46%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$105,266.07	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,210.53	0.92%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$86,045.31	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,694.06	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,120.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$102,283.93	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,049.51	0.54%	0	\$0.00
	AVB BANK	1	\$100,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$95,185.86	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$276,870.87	1.36%	0	\$0.00
	BAY EQUITY LLC	1	\$86,660.71	0.43%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$104,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,646.95	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,109.85	1.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,570.38	0.96%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,128.83	0.44%	0	\$0.00
	CMG MORTGAGE INC	1	\$86,889.23	0.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,400.00	0.42%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$85,846.34	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$302,975.89	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,396.39	0.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$98,309.55	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.49%	0	\$0.00
	EITZEN STATE BANK	1	\$109,562.07	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$279,203.40	1.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,568.69	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$395,798.43	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$100,750.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$88,891.02	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,593.64	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,726.40	3.46%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$310,146.23	1.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,688.63	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$380,584.41	1.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,108.08	0.98%	1	\$90,120.92
	FIRST BANK	1	\$94,108.08	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,597.69	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$95,613.87	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.51%	0	\$0.00
	FIRSTBANK	3	\$266,382.46	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$386,384.84	1.9%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$103,000.00	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,564.84	0.52%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$93,610.16	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,589.48	0.49%	0	\$0.00
		1	\$91,243.42	0.45%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	4	\$376,007.96	1.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,815.88	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,581.14	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$110,000.00	0.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,854.98	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$102,577.16	0.5%	0	\$0.00
	HORIZON BANK, N.A	1	\$94,606.01	0.46%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$93,000.00	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,568.69	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,248.29	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$305,096.73	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$372,994.79	1.83%	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$106,809.72	0.52%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$89,515.35	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$91,622.32	0.45%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$86,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,500.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,622.60	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,178.49	0.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,643.34	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.49%	0	\$0.00
	NBKC BANK	1	\$99,559.60	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$280,769.08	1.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$94,825.79	0.47%	0	\$0.00
	NETWORK FUNDING, LP	2	\$210,729.63	1.03%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$89,634.28	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,236.28	0.52%	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,243.42	0.45%	0	\$0.00
	NORTHPOINTE BANK	2	\$191,203.74	0.94%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$95,605.90	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$108,317.06	0.53%	0	\$0.00
	ORIENTAL BANK	1	\$95,609.90	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$382,143.64	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$192,242.48	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$88,391.60	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$94,689.44	0.46%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$97,103.80	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,573.33	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,770.50	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$200,123.83	0.98%	0	\$0.00
	PLB LENDING LLC	1	\$106,957.86	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,781.32	0.43%	0	\$0.00
	R P FUNDING INC	2	\$200,000.00	0.98%	0	\$0.00
	RANLIFE, INC	1	\$90,822.96	0.45%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$88,282.83	0.43%	0	\$0.00
	RCB BANK	1	\$86,500.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,750.00	0.51%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$95,605.90	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,951,620.13	9.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,576.98	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$312,415.86	1.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,750.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$89,626.75	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$104,564.54	0.51%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$105,963.20	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,000.00	0.51%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$105,311.43	0.52%	0	\$0.00
	TEXAS BANK	1	\$107,625.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,703.22	0.43%	0	\$0.00
	THE HOME LAON EXPERT	1	\$100,000.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$208,535.09	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,271.68	0.53%	0	\$0.00
	TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$95,605.90	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,617.89	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,917.23	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.5%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,850.00	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,000.00	0.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,911.42	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$85,906.63	0.42%	0	\$0.00
Total		209	\$20,371,382.50	100%	1	\$90,120.92
3138WJSC3	1ST CAPITAL MORTGAGE LLC	1	\$120,931.58	0.91%	0	\$0.00
	ACOPIA LLC, A CORPOTATION	1	\$121,499.16	0.92%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,502.33	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,128.88	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.88%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION	1	\$110,022.70	0.83%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$111,088.25	0.84%	0	\$0.00
	ARVEST BANK	1	\$121,100.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$115,829.69	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,801.99	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,797.40	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,129.95	0.88%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$122,500.00	0.92%	0	\$0.00
		1	\$121,967.50	0.92%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC - COR						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,010.63	1.74%	0	\$0.00	
CENDERA FUNDING, INC	1	\$112,332.19	0.85%	0	\$0.00	
CENTRAL BANK	1	\$110,544.32	0.83%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$357,600.00	2.7%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,512.37	0.9%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$115,181.04	0.87%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$118,705.65	0.9%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$113,555.00	0.86%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$111,540.22	0.84%	0	\$0.00	
EARTHMOVER CREDIT UNION	1	\$124,000.00	0.94%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$123,486.50	0.93%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$236,000.00	1.78%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.87%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$122,012.31	0.92%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,405.00	1.73%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$232,895.06	1.76%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$123,750.00	0.93%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$230,060.54	1.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$114,000.00	0.86%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$120,996.11	0.91%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.93%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,892.38	0.92%	0	\$0.00	
FIRST SAVINGS BANK	1	\$120,000.00	0.91%	0	\$0.00	
FULTON BANK, N.A	1	\$111,000.00	0.84%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$232,033.43	1.75%	0	\$0.00	
GEO-CORP, INC	1	\$124,500.00	0.94%	0	\$0.00	
GMFS, LLC	1	\$117,000.00	0.88%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.86%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$113,841.35	0.86%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$117,750.00	0.89%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC - C	2	\$233,412.83	1.76%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,920.00	0.87%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,455.59	0.89%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,473.39	0.91%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$111,234.37	0.84%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$230,232.41	1.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$242,881.60	1.83%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$125,000.00	0.94%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,099.19	0.85%	0	\$0.00
MORTGAGE NOW INC	1	\$119,512.37	0.9%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,523.07	1.77%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.94%	0	\$0.00
NBKC BANK	1	\$116,250.00	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,664.06	0.93%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$122,904.04	0.93%	0	\$0.00
NJ LENDERS CORP	1	\$112,000.00	0.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,742.98	0.83%	0	\$0.00
NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$115,000.00	0.87%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,515.58	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,185.51	3.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$231,300.00	1.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,496.12	0.93%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$124,481.60	0.94%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.87%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$115,000.00	0.87%	0	\$0.00
R P FUNDING INC	3	\$352,850.00	2.66%	0	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.93%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$117,122.13	0.88%	0	\$0.00
RANLIFE, INC	1	\$114,113.41	0.86%	0	\$0.00
	1	\$124,481.60	0.94%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,934.07	12.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,573.71	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,064.58	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,547.61	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,400.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,507.37	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,000.00	0.89%	0	\$0.00
Total		113	\$13,253,882.72	100%	0	\$0.00
3138WJSD1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,778.91	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$408,854.25	3.35%	0	\$0.00
	AFFILIATED BANK	1	\$127,500.00	1.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,544.03	1.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$146,534.94	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,743.36	1.05%	0	\$0.00
	AMERICU CREDIT UNION	1	\$60,065.84	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,417.88	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$138,894.69	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,615.75	1.09%	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,601.88	1%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$258,483.93	2.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,409.94	1.05%	0	\$0.00
	BANNER BANK	1	\$144,000.00	1.18%	0	\$0.00
	BARR GROUP, INC	1	\$142,678.68	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,200.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,736.58	2.24%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,918.58	1.06%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$141,428.86	1.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$127,489.29	1.04%	0	\$0.00
CMG MORTGAGE INC	1	\$140,600.00	1.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	1.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,354.20	2.23%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,000.00	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,700.00	1.08%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$279,263.12	2.29%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE , LLC	1	\$128,463.45	1.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,831.57	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,805.69	1.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTA	1	\$131,250.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,584.76	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,408.85	1.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$131,022.59	1.07%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$416,666.92	3.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,404.74	1.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,359.31	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,156.74	1.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$129,359.88	1.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$145,403.53	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,415.01	1.22%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,441.69	1.11%	0	\$0.00
	METROPOLITAN BANK	1	\$149,384.22	1.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,482.74	1.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$135,374.36	1.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,445.80	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,380.81	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,478.63	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,150.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$129,466.32	1.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,256.79	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$543,903.01	4.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,326.00	2.35%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$260,873.60	2.14%	0	\$0.00
	R P FUNDING INC	2	\$290,227.94	2.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$133,365.40	1.09%	0	\$0.00
	RESMAC INC	1	\$148,418.89	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$145,701.75	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,869.55	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,170.64	1.07%	0	\$0.00
	THE MONEY HOUSE	2	\$246,018.34	2.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$555,250.00	4.55%	1	\$140,829.52
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$128,000.00	1.05%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,570.09	1.09%	0	\$0.00
Total		90	\$12,205,004.32	100%	1	\$140,829.52
3138WJSE9	360 MORTGAGE GROUP, LLC	1	\$65,700.00	0.26%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$62,749.19	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$78,818.00	0.32%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$79,456.71	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$84,647.49	0.34%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$55,329.58	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$179,867.25	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$48,750.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$69,692.57	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$520,537.88	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$75,688.01	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$202,249.62	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$76,481.49	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$52,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$74,701.42	0.3%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$44,444.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,250.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$102,129.67	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$246,247.41	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,695.23	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$50,000.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$135,447.36	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$199,410.34	0.8%	0	\$0.00
	BANCORPSOUTH BANK	2	\$144,398.65	0.58%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$52,581.03	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$425,228.35	1.71%	0	\$0.00
	BANK SNB ISAOA	1	\$72,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	4	\$257,085.90	1.03%	0	\$0.00

BEST CAPITAL FUNDING	1	\$82,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	2	\$110,500.00	0.44%	0	\$0.00
BLACKRIDGEBANK	1	\$82,655.79	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,001.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,116.24	0.93%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$153,750.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	2	\$156,000.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$166,327.70	0.67%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,120.54	0.28%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$56,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	2	\$80,100.00	0.32%	0	\$0.00
CHEAHA BANK	1	\$50,790.64	0.2%	0	\$0.00
CHEMICAL BANK	2	\$88,338.25	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$132,500.00	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$134,720.06	0.54%	0	\$0.00
CITIZEN BANK-CARTHAGE BANKING CENTER	1	\$79,342.10	0.32%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$49,315.29	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$135,192.71	0.54%	0	\$0.00
COFFEE COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$36,725.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$84,116.67	0.34%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$151,298.07	0.61%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$54,771.91	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$116,519.68	0.47%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$59,587.13	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$49,792.64	0.2%	0	\$0.00
DELMAR FINANCIAL COMPAN Y, A CORPORATION	1	\$52,230.06	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,200.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$58,099.79	0.23%	0	\$0.00

EMI EQUITY MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$246,261.89	0.99%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$63,484.28	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$651,699.62	2.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$31,370.69	0.13%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$55,767.76	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$504,515.16	2.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$53,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$40,375.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,800.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$81,706.00	0.33%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$79,994.00	0.32%	0	\$0.00
FIDELITY BANK	2	\$128,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$72,996.21	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$148,763.66	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,416.66	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,500.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$49,771.88	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$28,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$159,172.70	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$52,640.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,647.49	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,784.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,485.65	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
FIRSTBANK	1	\$43,515.56	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$37,172.24	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$83,650.00	0.34%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$514,348.11	2.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,026.04	0.24%	0	\$0.00
	GOLDWATER BANK	1	\$84,000.00	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$59,600.00	0.24%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$79,200.00	0.32%	0	\$0.00
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$37,130.71	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$76,161.98	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,065.97	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$48,214.89	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.19%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$55,768.58	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$29,863.09	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$730,018.04	2.93%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$419,750.00	1.68%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$29,878.09	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$80,495.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$68,400.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$83,812.99	0.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$77,352.03	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$20,166.87	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$74,688.96	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$75,684.81	0.3%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,338.91	0.25%	0	\$0.00
	J. VIRGIL, INC	1	\$80,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$211,214.02	0.85%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$46,776.91	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$362,745.40	1.46%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	9	\$570,002.82	2.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$77,679.79	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$64,500.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
MCCLAIN BANK	1	\$68,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$49,794.54	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$75,684.81	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$14,991.31	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$66,132.39	0.27%	0	\$0.00
MLD MORTGAGE, INC	1	\$51,200.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$41,250.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$93,547.85	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$64,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$63,200.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$140,151.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A	2	\$155,688.01	0.62%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$219,057.29	0.88%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$158,672.37	0.64%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$76,268.06	0.31%	0	\$0.00
NORTHPOINTE BANK	3	\$141,078.09	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$72,000.00	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	2	\$102,650.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,600.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$153,728.01	0.62%	0	\$0.00
PARKSIDE LENDING LLC	1	\$60,500.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$74,101.08	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$111,000.00	0.45%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$79,668.22	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$229,647.49	0.92%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$43,125.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$272,584.10	1.09%	0	\$0.00
	2	\$103,742.41	0.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$32,771.70	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$39,830.79	0.16%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.3%	0	\$0.00
	RED RIVER BANK	1	\$66,956.07	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,772.25	0.24%	0	\$0.00
	RENASANT BANK	2	\$121,314.64	0.49%	0	\$0.00
	RESMAC INC	2	\$121,740.79	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	51	\$3,218,462.15	12.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$139,297.28	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$41,400.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$80,534.97	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,010.65	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$60,210.75	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$278,705.54	1.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$54,771.90	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$49,166.05	0.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$46,809.02	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$33,986.33	0.14%	0	\$0.00
	SOUTHERN BANK	2	\$124,894.23	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,600.00	0.23%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$50,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$419,436.84	1.68%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	4	\$250,320.00	1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,065.91	0.25%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$53,379.96	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
	UMPQUA BANK	1	\$83,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,712.84	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$73,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$75,694.31	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,000.00	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$24,794.41	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,668.22	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$53,477.29	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$39,600.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$94,598.89	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$50,000.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	2	\$94,980.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,800.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$227,304.04	0.91%	0	\$0.00
	Unavailable	1	\$66,585.00	0.28%	0	\$0.00
Total		407	\$24,923,037.73	100%	0	\$0.00
3138WJSF6	ADVISORS MORTGAGE GROUP, LLC	1	\$333,750.00	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	4.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$258,661.00	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$576,567.12	5.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,624.21	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,499,273.10	13.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$647,527.97	5.87%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	1.04%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$192,500.00	1.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	3.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$646,000.00	5.85%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$174,274.23	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$225,000.00	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$522,000.00	4.73%	0	\$0.00
	RESMAC, INC	1	\$219,049.95	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,096,228.75	9.93%	0	\$0.00

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	SILVERMINE VENTURES, LLC	1	\$400,463.16	3.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,188.92	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$208,273.03	1.89%	0	\$0.00
	TD BANK, N.A	1	\$127,422.52	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$464,641.97	4.21%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$764,282.95	6.92%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$238,963.59	2.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,444.73	1.56%	0	\$0.00
Total		43	\$11,037,137.20	100%	0	\$0.00
3138WJSG4	ACOPIA, LLC., A CORPORATION	1	\$282,933.92	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$148,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,688.00	1.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,654.09	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,955.62	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,653.10	0.55%	0	\$0.00
	APEX HOME LOANS INC., CORPORATION	1	\$180,360.68	0.54%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,000.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,800.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,622.50	1.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$100,000.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$243,000.00	0.72%	0	\$0.00
	BELCO CREDIT UNION	3	\$644,500.00	1.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,300.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.75%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.61%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.49%	0	\$0.00
BUSEY BANK	1	\$54,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$506,300.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	26	\$5,743,586.45	17.12%	0	\$0.00
CENTREBANK	1	\$47,370.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$137,200.00	0.41%	0	\$0.00
CITIZENS BANK	1	\$320,000.00	0.95%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$217,500.00	0.65%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$152,000.00	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$616,600.00	1.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,631.50	1.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$582,100.00	1.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,920.00	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$203,542.50	0.61%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,500.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$270,100.00	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$57,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,417.75	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$413,976.99	1.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$468,000.00	1.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,047.30	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$813,755.00	2.43%	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$183,000.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,200.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$817,000.00	2.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$114,503.53	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$112,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.39%	0	\$0.00
	GECU	1	\$77,235.99	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,700.00	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$492,315.16	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	1%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$93,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$384,950.00	1.15%	0	\$0.00
	HOMETOWN BANK	1	\$58,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	3	\$487,850.00	1.45%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.52%	0	\$0.00
	JMAC LENDING INC	1	\$409,013.24	1.22%	0	\$0.00
	JMAC LENDING, INC	1	\$256,165.70	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$281,500.00	0.84%	0	\$0.00
	LOANSTARS LLC	1	\$280,750.00	0.84%	0	\$0.00
	MARINE BANK	1	\$50,000.00	0.15%	0	\$0.00
	MEIJER CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$227,000.00	0.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$203,800.00	0.61%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.38%	0	\$0.00
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,608.11	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$552,306.53	1.65%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$157,149.90	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.6%	0	\$0.00
		1	\$172,746.74	0.52%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, INC	1	\$269,000.00	0.8%	0	\$0.00
	ORIENTAL BANK	1	\$114,866.66	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$314,900.00	0.94%	0	\$0.00
	PEOPLES BANK	1	\$25,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,100.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,350.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$81,000.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$137,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$585,000.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$630,468.00	1.88%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,800.00	0.75%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$190,400.00	0.57%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$290,000.00	0.86%	0	\$0.00
	S&T BANK	4	\$281,500.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,000.00	0.82%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$260,000.00	0.78%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,900.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,052.33	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$265,000.00	0.79%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$200,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$719,437.54	2.14%	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$790,500.00	2.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,550.00	3.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$148,905.00	0.44%	0	\$0.00

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		YUKON NATIONAL BANK	1	\$240,000.00	0.67%	0	\$0.00
Total			196	\$33,543,039.83	100%	0	\$0.00
3138WJSH2		BELL BANK	1	\$223,250.00	11.99%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	10.61%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,500.00	11.41%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	9.94%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$405,350.00	21.77%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$197,100.00	10.59%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$221,000.00	11.87%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$220,039.00	11.82%	0	\$0.00
Total			9	\$1,861,839.00	100%	0	\$0.00
3138WJSJ8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,677.01	17.64%	0	\$0.00
		BELL BANK	1	\$280,000.00	17.35%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$257,000.00	15.92%	0	\$0.00
		SHAREPOINT CREDIT UNION	1	\$252,800.00	15.66%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$262,600.00	16.27%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,781.00	17.16%	0	\$0.00
Total			6	\$1,613,858.01	100%	0	\$0.00
3138WJSK5		AMERIFIRST FINANCIAL CORPORATION	1	\$197,500.00	8.35%	0	\$0.00
		CORRY FEDERAL CREDIT UNION	1	\$48,900.00	2.07%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$273,920.00	11.58%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$516,965.00	21.86%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,234.08	7.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,800.00	9.17%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,483.81	26.83%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$128,052.53	5.41%	0	\$0.00
		MID-HUDSON VALLEY FCU	1	\$168,000.00	7.11%	0	\$0.00
Total			18	\$2,364,855.42	100%	0	\$0.00

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3138WJSL3	CORTRUST MORTGAGE, INC	1	\$99,655.00	9.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	12.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$571,850.00	55.99%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$99,842.63	9.78%	0	\$0.00
	VOYAGE FCU	1	\$126,000.00	12.33%	0	\$0.00
Total		7	\$1,021,347.63	100%	0	\$0.00
3138WJSM1	AMARILLO NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,750.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,735.60	0.22%	0	\$0.00
	ARVEST BANK	5	\$797,900.00	1.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,476,977.83	1.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$166,000.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$157,250.00	0.21%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF FRANKLIN	1	\$163,400.00	0.22%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,386.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$329,241.33	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$174,910.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$150,450.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$510,138.76	0.68%	0	\$0.00
	BELL BANK	3	\$475,400.00	0.63%	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$163,000.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$150,400.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$311,100.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,350.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$301,550.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$157,140.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	4	\$641,900.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,500.00	0.43%	0	\$0.00
BUSEY BANK	1	\$159,575.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$155,085.85	0.21%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$163,875.00	0.22%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$162,500.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$163,350.00	0.22%	0	\$0.00
CENTRIC BANK	1	\$157,751.34	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$320,320.00	0.43%	0	\$0.00
CHARTER BANK	1	\$170,000.00	0.23%	0	\$0.00
CHARTERBANK	1	\$164,350.00	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$156,750.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$502,500.00	0.67%	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$157,576.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,011,756.21	1.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,078.71	0.43%	0	\$0.00
COLORADO CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$171,729.31	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$166,719.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$316,750.00	0.42%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$171,218.10	0.23%	0	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$168,500.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$662,969.00	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$164,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE	1	\$167,865.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$174,524.90	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$161,500.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$158,700.00	0.21%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$161,061.63	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$489,056.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,990.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$650,749.21	0.87%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,730.56	0.23%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$157,200.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$156,508.66	0.21%	0	\$0.00
EAST WEST BANK	1	\$169,750.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$493,937.52	0.66%	0	\$0.00
EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$484,600.00	0.65%	0	\$0.00
FARMERS STATE BANK	1	\$169,900.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$155,911.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$155,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,266,258.98	1.69%	0	\$0.00
FIMI, INC	1	\$152,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$823,650.00	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$339,800.00	0.45%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$158,550.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,646.11	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$785,599.00	1.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$152,475.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$640,885.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$486,750.00	0.65%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$173,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,471.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$161,900.00	0.22%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$166,742.87	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$172,425.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,200.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$456,347.63	0.61%	0	\$0.00
FIRSTBANK	2	\$336,215.38	0.45%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$489,653.00	0.65%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
FRANSEN BANK & TRUST	2	\$342,000.00	0.46%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,748.20	0.21%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$159,753.65	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,656.22	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$973,975.00	1.3%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$175,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$158,400.00	0.21%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$316,275.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,776,621.73	5.03%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$170,640.00	0.23%	0	\$0.00
HARBORONE BANK	1	\$170,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$310,650.00	0.41%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$827,900.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,134.00	1.06%	0	\$0.00
HONOR CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$478,600.00	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$654,925.00	0.87%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,100.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE	1	\$153,900.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,085.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$156,750.00	0.21%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$156,676.00	0.21%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$171,729.31	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$172,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	6	\$962,950.00	1.28%	0	\$0.00
LEADER BANK N.A	1	\$159,000.00	0.21%	0	\$0.00
LEGACY TEXAS BANK	1	\$169,338.87	0.23%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,100.00	0.21%	0	\$0.00
MARINE BANK	2	\$313,405.00	0.42%	0	\$0.00
MCT CREDIT UNION	1	\$156,503.31	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$315,800.00	0.42%	0	\$0.00
MERCANTILE BANK	1	\$152,950.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$159,043.77	0.21%	0	\$0.00
MIDFIRST BANK	1	\$153,500.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$316,495.00	0.42%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,800.00	0.21%	0	\$0.00
MLS SERVICES INC	1	\$168,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$167,735.60	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$324,700.00	0.43%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$160,761.01	0.21%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$174,500.00	0.23%	0	\$0.00

MORTGAGENETWORK	2	\$331,970.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	2	\$318,294.99	0.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,100.00	0.2%	0	\$0.00
MWABANK	1	\$154,100.00	0.21%	0	\$0.00
NEXBANK SSB	2	\$320,732.45	0.43%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$155,325.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$320,852.00	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$318,001.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$163,427.39	0.22%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,950.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.22%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,900.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$780,800.00	1.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$169,738.25	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,850.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$486,200.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,080.00	0.21%	0	\$0.00
PRIMEBANK	1	\$166,200.00	0.22%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$477,425.00	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$493,000.00	0.66%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,135,472.00	1.51%	0	\$0.00
RABOBANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$160,001.00	0.21%	0	\$0.00
RENASANT BANK	5	\$803,687.52	1.07%	0	\$0.00
RIVER VALLEY BANK	1	\$171,400.00	0.23%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$174,331.17	0.23%	0	\$0.00
ROYAL CREDIT UNION	4	\$623,550.00	0.83%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,328.00	0.43%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$160,752.10	0.21%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$165,733.00	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,000.00	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$167,541.65	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,995.73	0.23%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,920.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,124,484.28	1.5%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$171,000.00	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$151,905.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$3,744,355.73	4.99%	0	\$0.00
	STEARNS LENDING, LLC	3	\$494,400.00	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$494,600.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,712.35	0.23%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	TEXANS CREDIT UNION	1	\$161,745.05	0.22%	0	\$0.00
	TEXAS BANK	1	\$171,000.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$151,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$172,200.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$159,600.00	0.21%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,747.50	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$347,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,020.00	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$166,138.12	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$628,500.00	0.84%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,252.88	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,992.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,130.00	0.43%	0	\$0.00
	UW CREDIT UNION	6	\$973,100.00	1.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00
	VBS MORTGAGE, LLCA LIMITED LIABILITY	1	\$167,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$151,216.82	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$649,900.00	0.87%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$165,982.60	0.22%	0	\$0.00
		1	\$160,000.00	0.19%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			463	\$75,103,184.57	100%	0	\$0.00
3138WJSN9		AMERIFIRST FINANCIAL CORPORATION	2	\$156,500.00	15.12%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,830.00	13.12%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,846.03	9.64%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$116,250.00	11.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$101,250.00	9.78%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	18.69%	0	\$0.00
		INDEPENDENT BANK	1	\$62,400.00	6.03%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$169,709.35	16.39%	0	\$0.00
Total			10	\$1,035,285.38	100%	0	\$0.00
3138WJSP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,322,156.00	27.95%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,650.00	37.96%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$775,000.00	16.38%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	5.81%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$194,000.00	4.1%	0	\$0.00
		SANTANDER BANK, N.A	1	\$200,000.00	4.23%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$169,125.00	3.57%	0	\$0.00
Total			21	\$4,730,931.00	100%	0	\$0.00
3138WJSQ2		AMEGY MORTGAGE COMPANY L.L.C	1	\$179,000.00	3.57%	0	\$0.00
		AMERICA'S FIRST FCU	3	\$524,825.04	10.46%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$91,452.66	1.82%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,510.00	3.54%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$110,900.00	2.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,578.00	5.18%	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,000.00	1.2%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$164,899.00	3.29%	0	\$0.00
		GTE FEDERAL CREDIT UNION	3	\$404,950.00	8.07%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$139,950.00	2.79%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$122,800.00	2.45%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$109,070.43	2.17%	0	\$0.00

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	PLATINUM MORTGAGE, INC	4	\$676,650.00	13.49%	0	\$0.00
	R P FUNDING INC	2	\$281,216.00	5.61%	0	\$0.00
	RENASANT BANK	4	\$508,088.22	10.13%	0	\$0.00
	SABAL PALM BANK	1	\$86,863.08	1.73%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$556,005.62	11.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$40,850.00	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORTION	1	\$124,000.00	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,816.63	2.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,550.00	5.66%	0	\$0.00
Total		39	\$5,015,974.68	100%	0	\$0.00
3138WJSRO	AB&T NATIONAL BANK	1	\$200,000.00	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$479,250.00	1.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,398.89	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,500.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,350.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,900.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,400.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$510,000.00	1.62%	0	\$0.00
	BANK OF AKRON	1	\$56,000.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,500.00	0.18%	0	\$0.00
	BANK OF RANTOUL	1	\$105,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$25,500.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,914.92	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$181,700.00	0.58%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$144,941.58	0.46%	0	\$0.00
		1	\$124,100.00	0.39%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,100.00	1.2%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.45%	0		\$0.00
CASHCALL MORTGAGE	2	\$407,900.00	1.3%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$73,463.54	0.23%	0		\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.32%	0		\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.79%	0		\$0.00
CENTURY LENDING COMPANY	3	\$281,500.00	0.89%	0		\$0.00
CHARTERBANK	1	\$128,000.00	0.41%	0		\$0.00
CHEMICAL BANK	1	\$80,000.00	0.25%	0		\$0.00
CITIZENS FIRST BANK	1	\$107,000.00	0.34%	0		\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	1.32%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,300.00	1.31%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$222,000.00	0.7%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,063.66	0.41%	0		\$0.00
COLONIAL SAVINGS, F.A	2	\$407,970.37	1.3%	0		\$0.00
CREDIT UNION OF TEXAS	1	\$131,009.06	0.42%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,202.56	0.35%	0		\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	1		\$78,762.86
DIME BANK	1	\$292,000.00	0.93%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.63%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.98%	0		\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.6%	0		\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$137,718.64	0.44%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$701,500.00	2.23%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$307,122.39	0.98%	1		\$44,383.61
FIRST COMMUNITY CREDIT UNION	1	\$113,600.00	0.36%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.65%	0		\$0.00
FIRST INTERSTATE BANK	1	\$217,000.00	0.69%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$388,000.00	1.23%	0		\$0.00
	1	\$182,000.00	0.58%	0		\$0.00

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK OF HEREFORD	1	\$288,000.00	0.91%	0	\$0.00
	FIRST STATE BANK	2	\$135,149.22	0.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$157,700.00	0.5%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,395.67	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,379,202.67	4.38%	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$310,000.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$803,999.00	2.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,000.00	0.68%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	1.56%	0	\$0.00
	HOMETOWN BANK	1	\$60,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$42,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$502,340.16	1.59%	0	\$0.00
	INDEPENDENT BANK	2	\$358,000.00	1.14%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$65,428.41	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$927,955.62	2.95%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$417,000.00	1.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.89%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.43%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$138,011.75	0.44%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$489,500.00	1.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	MIDWEST BANK	1	\$63,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$496,700.00	1.58%	0	\$0.00
	NBKC BANK	1	\$210,000.00	0.67%	0	\$0.00
	NORTHPOINTE BANK	2	\$280,000.00	0.89%	0	\$0.00
	NUDGE FUNDING ,LLC	1	\$137,000.00	0.43%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$60,500.00	0.19%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$159,000.00	0.5%	0	\$0.00
	ORIGIN BANK	1	\$306,000.00	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,500.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,000.00	1.01%	0	\$0.00
	PARK BANK	1	\$70,850.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$203,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,828.83	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,990.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,954.80	0.23%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$202,545.00	0.64%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$218,000.00	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,900.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$95,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.65%	0	\$0.00
	S&T BANK	1	\$83,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,705,750.00	5.42%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,819.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$207,650.00	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,375.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,194,659.58	6.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.56%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$78,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$37,827.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,386.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$354,700.00	1.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,571.20	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	1	\$156,500.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$998,350.00	3.17%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$256,129.65	0.81%	0	\$0.00
	WEI MORTGAGE LLC	1	\$199,000.00	0.63%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$232,800.00	0.74%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,000.00	0.39%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
Total		200	\$31,496,475.17	100%	2	\$123,146.47
3138WJSS8	1ST SECURITY BANK OF WASHINGTON	1	\$246,000.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$784,175.00	0.78%	0	\$0.00
	ACOPIA HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$544,577.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$818,460.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,100.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$245,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$306,090.17	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO	1	\$219,356.92	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$224,700.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,600.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$594,460.30	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,023.15	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$866,200.00	0.86%	0	\$0.00
BANK MUTUAL	1	\$235,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	2	\$438,822.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,891.16	0.38%	0	\$0.00
BAXTER CREDIT UNION	4	\$905,400.00	0.9%	0	\$0.00
BAY EQUITY LLC	1	\$225,000.00	0.22%	0	\$0.00
BAYCOAST BANK	2	\$496,000.00	0.49%	0	\$0.00
BELL BANK	3	\$871,500.00	0.86%	0	\$0.00
BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$640,893.99	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$239,288.73	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$547,200.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$541,286.00	0.54%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,055.85	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
CAPITAL M LENDING LLC	1	\$393,060.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$854,000.00	0.85%	0	\$0.00
CASHCALL MORTGAGE	27	\$8,195,667.15	8.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$219,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$227,000.00	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$203,500.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$255,500.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$808,526.00	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$601,820.44	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$205,500.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$846,150.00	0.84%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILIT	1	\$266,500.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$256,054.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$392,590.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,300.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$353,600.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,500.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,432,700.00	1.42%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$263,936.88	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$610,400.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$916,310.00	0.91%	0	\$0.00
FBC MORTGAGE, LLC	2	\$677,500.00	0.67%	0	\$0.00
FIDELITY BANK	1	\$218,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,650.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,322,000.00	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.68%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.47%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$224,582.44	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$285,200.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$421,000.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$635,300.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$901,960.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$621,050.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$543,462.15	0.54%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$448,000.00	0.44%	0	\$0.00
	FNBC BANK	1	\$217,000.00	0.21%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$456,000.00	0.45%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$233,286.32	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,241,522.19	1.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,288,657.85	1.28%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$265,350.00	0.26%	0	\$0.00
	GMFS, LLC	1	\$188,000.00	0.19%	0	\$0.00
	GRAND SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$211,500.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,750.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$527,269.83	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,650,610.00	2.62%	0	\$0.00
	HOME STATE BANK, N.A	1	\$231,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,900.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$593,900.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$315,473.00	0.31%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$185,593.47	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$210,400.00	0.21%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$337,322.75	0.33%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,646,000.00	1.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$306,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$494,000.00	0.49%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$211,397.24	0.21%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$264,128.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$611,900.00	0.61%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$311,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$534,000.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$477,350.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$198,710.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$319,000.00	0.32%	0	\$0.00
	MILEND, INC	1	\$238,405.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$396,500.00	0.39%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$276,000.00	0.27%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$246,400.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$207,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	3	\$925,000.00	0.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,904,183.95	1.89%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$186,965.70	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$315,000.00	0.31%	0	\$0.00
	NBKC BANK	5	\$1,137,875.00	1.13%	0	\$0.00
	NEXBANK SSB	2	\$588,400.00	0.58%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,000.00	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$356,000.00	0.35%	0	\$0.00
	NMSI, INC	3	\$1,107,683.12	1.1%	0	\$0.00
	NORWOOD BANK	1	\$240,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$193,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO	1	\$191,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$603,750.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,250.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$862,000.00	0.85%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$275,600.00	0.27%	0	\$0.00

	PREMIER HOME FUNDING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$430,520.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$364,000.00	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$195,000.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$255,323.92	0.25%	0	\$0.00
	RCB BANK	1	\$276,250.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$744,000.00	0.74%	0	\$0.00
	RENASANT BANK	3	\$966,000.00	0.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,797.51	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,000.00	0.57%	0	\$0.00
	SETTLERS BANK	1	\$325,200.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,825,278.36	2.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$243,000.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$198,509.94	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$435,839.87	0.43%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$3,945,930.66	3.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$226,500.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$639,683.41	0.63%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.22%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$225,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$660,600.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,041,278.06	3.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,150.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,456,512.00	1.44%	0	\$0.00
		2	\$504,500.00	0.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$544,900.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$269,159.94	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$265,655.36	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$307,320.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$694,700.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,353,859.00	1.34%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$302,800.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$337,879.11	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$496,000.00	0.5%	0	\$0.00
Total		370	\$101,014,079.89	100%	0	\$0.00
3138WJST6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,336.09	24.83%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$122,000.00	11.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$241,000.00	22.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,575.43	23.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$78,728.59	7.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,120.00	10.73%	0	\$0.00
Total		9	\$1,072,760.11	100%	0	\$0.00
3138WJSU3	AMERICAN BANK CENTER	1	\$200,000.00	17.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,350.00	15.66%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	15.98%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$569,840.00	50.6%	0	\$0.00
Total		6	\$1,126,190.00	100%	0	\$0.00
3138WJSV1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,000.00	13.59%	0	\$0.00

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	EMORTGAGE MANAGEMENT LLC	1	\$373,200.00	18.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	6.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$276,043.44	13.35%	0	\$0.00
	MORTGAGENETWORK	3	\$676,900.00	32.73%	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,523.74	7.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,600.00	8.05%	0	\$0.00
Total		10	\$2,068,267.18	100%	0	\$0.00
3138WJSW9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	8.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,000.00	9.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	9.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,500.00	8.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,500.00	11.35%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	8.29%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	10.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$516,000.00	17.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$208,000.00	7.18%	0	\$0.00
	TD BANK, N.A	1	\$251,200.00	8.68%	0	\$0.00
Total		11	\$2,895,200.00	100%	0	\$0.00
3138WJSX7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	9.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,000.00	20.89%	0	\$0.00
	COORS CREDIT UNION	1	\$258,000.00	9.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	9.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$266,305.76	9.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,000.00	9.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,000.00	12.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$261,000.00	9.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	10.34%	0	\$0.00
Total		10	\$2,809,305.76	100%	0	\$0.00
3138WJSY5	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	2.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,000.00	2.77%	0	\$0.00
		2	\$361,000.00	7.35%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EMORTGAGE MANAGEMENT LLC	3	\$453,175.00	9.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,000.00	3.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,194,300.00	24.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$230,850.00	4.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$198,750.00	4.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,100.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,400.00	2.9%	0	\$0.00
	MERIDIAN BANK	1	\$221,077.80	4.5%	0	\$0.00
	ORRSTOWN BANK	2	\$415,000.00	8.45%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$200,800.00	4.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,503.00	3.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$143,720.00	2.93%	0	\$0.00
	STEARNS LENDING, LLC	2	\$273,100.00	5.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,010.00	2.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	3.7%	0	\$0.00
Total		27	\$4,910,785.80	100%	0	\$0.00
3138WJSZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	1.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	2.68%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,236.00	2.67%	0	\$0.00
	BANK OF ENGLAND	1	\$162,800.00	2.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$336,991.67	4.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,834.00	1.82%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	\$217,000.00	2.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,845.00	1.5%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,155.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,338.03	5.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,390.00	2.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,800.00	4.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	3.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,200.00	1.59%	0	\$0.00
		1	\$120,800.00	1.55%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	2.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$97,283.00	1.25%	0	\$0.00
	GMFS, LLC	1	\$168,000.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$172,500.00	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$468,400.00	6%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$133,000.00	1.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,700.00	2.07%	0	\$0.00
	IAA CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,220.00	1.55%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$126,000.00	1.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,500.00	1.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,000.00	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,741.90	2.51%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	2.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$126,825.00	1.63%	0	\$0.00
	ORIGIN BANK	1	\$194,400.00	2.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$328,224.00	4.21%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$102,300.00	1.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,750.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,200.00	1.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,860.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,804.06	1.7%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$215,435.00	2.76%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	1.91%	0	\$0.00
Total		50	\$7,800,482.66	100%	0	\$0.00
3138WJT24	AEA FEDERAL CREDIT UNION	1	\$53,420.00	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,700.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,140.00	0.91%	0	\$0.00

ARVEST BANK	3	\$178,600.00	2.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.72%	0	\$0.00
BANCFIRST	2	\$154,350.00	2.22%	0	\$0.00
BANCO SANTANDER PR	1	\$67,735.29	0.97%	0	\$0.00
BANK OF SPRINGFIELD	1	\$58,875.00	0.85%	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	1.01%	0	\$0.00
BANNER BANK	1	\$81,000.00	1.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$76,050.00	1.09%	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	1.15%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$55,200.00	0.79%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,557.97	1.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	1.19%	0	\$0.00
BORDER STATE BANK	1	\$80,000.00	1.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.79%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	1.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$83,300.00	1.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$72,000.00	1.04%	0	\$0.00
CES CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$70,800.00	1.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.86%	0	\$0.00
COMMUNITY TRUST BANK	1	\$40,800.00	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,750.00	1.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,309.47	0.45%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$83,825.00	1.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
DIME BANK	1	\$80,000.00	1.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$76,000.00	1.09%	0	\$0.00
EECU	1	\$81,500.00	1.17%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,316.12	0.91%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$73,500.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,374.63	1.89%	0	\$0.00

FNB BANK, N.A	1	\$50,500.00	0.73%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	1.15%	0	\$0.00
FULTON BANK, N.A	1	\$56,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$39,900.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.93%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,400.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,000.00	0.86%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,300.00	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.22%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$53,200.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$62,000.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,600.00	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$33,000.00	0.47%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$68,765.53	0.99%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$20,000.00	0.29%	0	\$0.00
MILL CITY CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,500.00	1.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$45,134.17	0.65%	0	\$0.00
OLD NATIONAL BANK	1	\$83,200.00	1.2%	0	\$0.00
ORIENTAL BANK	1	\$55,337.77	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,229.17	1.07%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$64,000.00	0.92%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
PRIMEBANK	1	\$84,400.00	1.21%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,363.03	0.98%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,000.00	1.21%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$51,200.00	0.74%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$71,500.00	1.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	1.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,000.00	1.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$53,000.00	0.76%	0	\$0.00
STATE BANK FINANCIAL	1	\$51,000.00	0.73%	0	\$0.00
STATE FARM BANK, F.S.B	19	\$1,211,664.92	17.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$62,151.00	0.89%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$29,115.82	0.42%	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$81,000.00	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$191,801.44	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$75,000.00	1.08%	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,000.00	1.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00
	Unavailable	1	\$80,000.00	1.16%	0	\$0.00
Total		106	\$6,954,366.33	100%	0	\$0.00
3138WJT32	ARVEST BANK	1	\$122,530.00	2.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,700.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,300.00	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	2.76%	0	\$0.00
	CIVISTA BANK	1	\$118,400.00	2.73%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$224,910.45	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,769.00	5.46%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$232,500.00	5.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$237,400.00	5.47%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	2.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	2.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,154.46	2.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,000.00	5.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	2.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,200.00	2.68%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	2.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$111,000.00	2.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$112,950.00	2.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	2.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,761.92	2.71%	0	\$0.00
	RENASANT BANK	1	\$121,159.33	2.79%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	3	\$347,747.79	8.01%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$112,188.94	2.58%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$352,900.00	8.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	2.76%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	2.78%	0	\$0.00
Total		37	\$4,340,071.89	100%	0	\$0.00
3138WJT40	ACADEMY MORTGAGE CORPORATION	2	\$278,600.00	2.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$144,400.00	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$128,200.00	1.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,600.00	1.18%	0	\$0.00
	BANK SNB ISAOA	1	\$144,000.00	1.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$280,223.04	2.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	1.27%	0	\$0.00
	BTC BANK-BOONVILLE	1	\$145,000.00	1.36%	0	\$0.00
	CASHCALL MORTGAGE	2	\$267,000.00	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,150.00	1.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,900.00	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,954.33	1.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	1.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$136,000.00	1.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,470.00	1.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,631.93	1.27%	0	\$0.00

GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$143,700.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$398,782.26	3.75%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$130,400.00	1.23%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$134,425.00	1.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,373.00	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,750.00	1.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,394.30	1.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	1.24%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	1.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$131,000.00	1.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,349.13	1.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$147,754.00	1.39%	0	\$0.00
NBKC BANK	1	\$135,000.00	1.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,579.42	1.41%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	1.35%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$284,125.00	2.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,250.00	1.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$126,000.00	1.19%	0	\$0.00
PUTNAM BANK	1	\$137,250.00	1.29%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$125,283.66	1.18%	0	\$0.00
RIVER CITIES BANK	1	\$144,000.00	1.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	1.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$545,900.00	5.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$131,704.00	1.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$138,626.31	1.3%	0	\$0.00
SOUTHSIDE BANK	1	\$125,350.00	1.18%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$544,084.88	5.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,000.00	1.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$147,300.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,500.00	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$145,600.00	1.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,200.00	1.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	1.22%	0	\$0.00
	WEST CENTRAL BANK	1	\$127,500.00	1.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,500.00	1.27%	0	\$0.00
Total		78	\$10,623,410.26	100%	0	\$0.00
3138WJT57	ACADEMY MORTGAGE CORPORATION	4	\$668,980.64	3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,554.84	0.72%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,180.92	0.76%	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,552.08	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$158,900.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$173,000.00	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$333,200.00	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$159,551.38	0.72%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,155.99	0.76%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,500.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,523.34	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$167,535.48	0.75%	0	\$0.00
	BAYCOAST BANK	1	\$170,023.66	0.76%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,764.84	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.74%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$151,771.38	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$677,175.11	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,560.37	0.71%	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,000.00	1.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.77%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$152,000.00	0.68%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.73%	0	\$0.00
	CENTRUE BANK	2	\$309,951.38	1.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$315,500.00	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,435.76	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$501,300.00	2.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,000.00	1.52%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$171,517.73	0.77%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,355.39	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,123,750.24	5.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$172,000.00	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,937.36	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,992.00	0.78%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$166,032.43	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$162,097.15	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$643,750.00	2.89%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$159,557.61	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,880.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,700.00	1.47%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$156,000.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,750.00	1.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,500.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,600.00	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$338,550.00	1.52%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$158,998.87	0.71%	0	\$0.00
		1	\$155,791.14	0.7%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FULTON BANK, N.A	1	\$172,500.00	0.77%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.72%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$344,523.34	1.55%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$496,834.23	2.23%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,062.72	1.52%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.69%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$155,000.00	0.7%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$172,920.56	0.78%	0	\$0.00	
M&T BANK	1	\$157,919.58	0.71%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$162,250.14	0.73%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$169,600.00	0.76%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$174,000.00	0.78%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$159,300.00	0.72%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$152,776.41	0.69%	0	\$0.00	
NBKC BANK	2	\$327,541.01	1.47%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$164,515.63	0.74%	0	\$0.00	
NORTHPOINTE BANK	3	\$474,568.20	2.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$160,000.00	0.72%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$160,800.00	0.72%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,400.00	0.68%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,100.00	0.71%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$161,250.00	0.72%	0	\$0.00	
PENINSULA FEDERAL CREDIT UNION	1	\$173,512.12	0.78%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$154,571.43	0.69%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$153,000.00	0.69%	0	\$0.00	
R P FUNDING INC	1	\$154,571.43	0.69%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	
RANLIFE, INC	1	\$167,750.00	0.75%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$172,500.00	0.77%	0	\$0.00	
RESMAC, INC	1	\$155,000.00	0.7%	0	\$0.00	
ROYAL BANK	1	\$157,600.00	0.71%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.68%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,200.00	0.75%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$152,072.41	0.68%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$173,500.00	0.78%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$172,514.92	0.77%	0	\$0.00	
STEARNS LENDING, LLC	1	\$156,000.00	0.7%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	2	\$320,926.34	1.44%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$324,052.68	1.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,300.00	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$472,057.60	2.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$315,111.17	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,900.00	0.66%	0	\$0.00
Total		137	\$22,273,729.01	100%	0	\$0.00
3138WJT65	ALTERRA BANK	1	\$84,500.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$136,000.00	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$83,700.00	1.44%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$81,250.00	1.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,800.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$33,000.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$171,800.00	2.95%	0	\$0.00
	CASHCALL MORTGAGE	1	\$82,500.00	1.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,000.00	0.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,650.00	1.35%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$75,050.00	1.29%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	1.43%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$69,210.78	1.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,500.00	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$57,200.00	0.98%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	1.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$42,500.00	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	1.34%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	1.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$78,000.00	1.34%	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,300.00	1.43%	0	\$0.00

F&M COMMUNITY BANK, NA	1	\$79,300.00	1.36%	0	\$0.00
FIDELITY BANK	1	\$57,300.00	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$78,000.00	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$48,925.00	0.84%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$79,500.00	1.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$261,716.93	4.5%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$63,750.00	1.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,200.00	1.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$74,500.00	1.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,400.00	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$146,950.00	2.52%	0	\$0.00
GOODFIELD STATE BANK	1	\$64,000.00	1.1%	0	\$0.00
GRAND MARSH STATE BANK	1	\$72,000.00	1.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,400.00	1.04%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$69,000.00	1.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$74,500.00	1.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	1.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,650.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,500.00	1.38%	0	\$0.00
HIGHLANDS UNION BANK D	1	\$68,100.00	1.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	1.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,920.00	1.03%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	1.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,040.00	1.32%	0	\$0.00
INDEPENDENT BANK	1	\$48,750.00	0.84%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,000.00	1.31%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$61,700.00	1.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$83,764.47	1.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$54,375.00	0.93%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,100.00	0.76%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,900.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.69	1.37%	0	\$0.00
NORTHPOINTE BANK	1	\$54,000.00	0.93%	0	\$0.00
OLD NATIONAL BANK	2	\$118,480.00	2.04%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$69,600.00	1.2%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$64,100.00	1.1%	0	\$0.00
	RCB BANK	1	\$85,000.00	1.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,500.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	2.59%	0	\$0.00
	SANTANDER BANK, N.A	1	\$81,000.00	1.39%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,000.00	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$231,200.00	3.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	1.29%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$80,000.00	1.37%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$53,500.00	0.92%	0	\$0.00
	UNITED BANK OF UNION	1	\$68,000.00	1.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,400.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,000.00	2.47%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00
	Unavailable	1	\$56,800.00	0.95%	0	\$0.00
Total		87	\$5,820,957.87	100%	0	\$0.00
3138WJT73	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,957.76	5.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	5.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,900.00	6.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,421.98	6.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,500.00	5.72%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	6%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$124,800.00	6.24%	0	\$0.00
	NBKC BANK	2	\$231,000.00	11.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$116,000.00	5.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,502.39	17.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,915.00	11.64%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,000.00	6.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,294.43	5.92%	0	\$0.00
Total		17	\$2,000,291.56	100%	0	\$0.00
3138WJT81	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	5.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,500.00	5.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,000.00	5.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$143,623.67	5.79%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$148,500.00	5.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,000.00	5.85%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	5.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,000.00	10.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,723.42	5.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$139,000.00	5.6%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$127,000.00	5.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	5.53%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,250.00	5.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	5.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,800.00	11.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	5.65%	0	\$0.00
Total		18	\$2,480,647.09	100%	0	\$0.00
3138WJT99	BANK OF COLORADO	1	\$166,563.56	10.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,367.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,985.16	9.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	9.89%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.- KOLAR-7042457	1	\$150,400.00	9.3%	0	\$0.00
	LAKE REGION BANK	1	\$155,000.00	9.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,005.35	10.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	9.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,600.00	10.73%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	10.63%	0	\$0.00
Total		10	\$1,617,921.07	100%	0	\$0.00
3138WJTA6	1ST PORTFOLIO LENDING	1	\$548,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,854,995.92	1.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,061,800.00	0.49%	0	\$0.00
	ACCESS NATIONALK MORTGAGE	1	\$625,500.00	0.29%	0	\$0.00
	ACG FUNDING INC	1	\$469,080.49	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,827,682.65	0.84%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$621,877.02	0.29%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$465,000.00	0.21%	0	\$0.00
		1	\$486,000.00	0.22%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$501,300.00	0.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION - COR	1	\$537,444.21	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$461,365.95	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,092.86	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$8,512,510.00	3.91%	0	\$0.00
	AMERICASH CORPORATION	1	\$448,214.74	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,001,369.75	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$488,731.25	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$467,000.00	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$510,000.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$464,000.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$460,000.00	0.21%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$430,400.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$1,029,800.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$1,144,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$2,056,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,681,250.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,850.00	0.21%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$513,225.84	0.24%	0	\$0.00
	CMG MORTGAGE, INC	2	\$973,800.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$11,728,013.23	5.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,424.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$452,880.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$4,467,874.44	2.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$486,591.41	0.22%	0	\$0.00
CS FINANCIAL, INC	2	\$1,124,746.92	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$461,000.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	8	\$3,937,965.83	1.81%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$910,450.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$449,548.88	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$502,500.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$1,081,972.07	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$558,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,191,750.00	0.55%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$599,685.26	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$473,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$473,785.33	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$6,634,917.26	3.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$446,000.00	0.2%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$586,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$2,184,000.00	1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$479,927.36	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$2,053,355.00	0.94%	0	\$0.00
FIRST REPUBLIC BANK	1	\$505,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$459,307.17	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$613,988.17	0.28%	0	\$0.00
GOOGAIN INC	1	\$611,078.23	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$6,756,837.33	3.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$530,125.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$2,185,849.07	1%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$1,116,204.03	0.51%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,381,008.90	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,526,627.62	3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,579,650.00	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$943,960.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$452,800.00	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$615,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,995,000.00	0.92%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	2	\$1,235,500.00	0.57%	0	\$0.00
JMAC LENDING, INC	1	\$484,857.92	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,487,877.58	1.6%	0	\$0.00
LEADER BANK N.A	5	\$2,515,750.00	1.16%	0	\$0.00
M AND T BANK (24351)	1	\$449,322.23	0.21%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$611,078.23	0.28%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$600,882.70	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$509,231.86	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,457,297.97	0.67%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$489,261.98	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,433,110.30	0.66%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$970,500.00	0.45%	0	\$0.00
MONARCH BANK	1	\$458,830.29	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$460,904.76	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$500,000.00	0.23%	1	\$245,049.44
MOUNTAIN WEST FINANCIAL, INC	7	\$3,660,099.48	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$959,173.38	0.44%	0	\$0.00
MUFG UNION BANK, N.A	1	\$479,400.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$601,200.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,047,672.23	0.48%	0	\$0.00
NBKC BANK	2	\$1,002,000.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,053,000.00	0.48%	0	\$0.00

	NJ LENDERS CORP	3	\$2,064,000.00	0.95%	0	\$0.00
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$565,000.00	0.26%	0	\$0.00
	NORTHMARK BANK	1	\$520,000.00	0.24%	0	\$0.00
	NSMI INC., A CALIFORNIA CORPORATION	1	\$451,319.22	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,064,062.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,180.32	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$478,583.44	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,460,099.63	1.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$458,612.17	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$617,279.93	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$464,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,653,999.00	1.22%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$1,169,576.72	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$934,300.00	0.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$455,328.22	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,069,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$884,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,170,000.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$457,500.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$663,896.13	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,750,585.00	2.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$469,402.56	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$467,993.86	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$2,556,722.00	1.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$559,156.55	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$432,347.84	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$947,500.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDNG CORP	1	\$447,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$540,500.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,400.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,963,307.32	1.36%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$574,152.91	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$494,599.88	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$21,288,135.56	9.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,500.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	13	\$6,893,755.17	3.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$482,835.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$612,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,667,623.01	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$891,542.39	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$530,499.78	0.24%	0	\$0.00
	TD BANK, N.A	1	\$445,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$7,655,616.08	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$620,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,184,250.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$469,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$455,232.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$543,750.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$2,530,163.00	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,368,944.66	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$620,000.00	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$490,946.84	0.23%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$885,133.72	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,103,685.17	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$530,000.00	0.24%	0	\$0.00
Total		422	\$217,627,089.08	100%	1	\$245,049.44
3138WJTB4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.18%	0	\$0.00
	1ST STATE BANK	2	\$195,472.00	0.32%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$85,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,750.00	0.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,298.64	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$493,300.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,929.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$692,619.00	1.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,500.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,575.08	0.18%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$89,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAN	1	\$106,400.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,676.78	0.16%	0	\$0.00
	ARVEST BANK	8	\$786,655.00	1.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,950.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,306,165.32	2.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,992.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$101,500.00	0.17%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,575.00	0.15%	0	\$0.00
AZURA CREDIT UNION	2	\$202,700.00	0.33%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.17%	0	\$0.00
BANK MUTUAL	3	\$285,000.00	0.47%	0	\$0.00
BANK OF COLORADO	1	\$104,838.34	0.17%	0	\$0.00
BANK OF DIXON COUNTY	1	\$93,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$102,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	2	\$200,024.12	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
BANNER BANK	2	\$179,650.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BELL BANK	1	\$95,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,208.43	0.31%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$102,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	4	\$395,500.00	0.65%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,835.26	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$215,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,850.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$388,390.65	0.64%	0	\$0.00
BREMER BANK, NA	3	\$278,250.00	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$214,500.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$102,933.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$312,173.61	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,550.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$211,500.00	0.35%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$86,260.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$107,082.48	0.18%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$269,660.00	0.44%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$89,925.00	0.15%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.18%	0	\$0.00
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$103,626.66	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,400.00	0.17%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$110,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$207,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$422,725.00	0.69%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$607,832.79	0.99%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$295,653.00	0.48%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$91,719.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$377,180.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$219,000.00	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$101,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$208,236.18	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$98,715.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$205,250.00	0.34%	0	\$0.00
	DFCU FINANCIAL	2	\$194,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,479.13	0.18%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,838.34	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$616,610.00	1.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,552.27	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,450.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$102,500.00	0.17%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$93,514.34	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,250.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,900.00	0.65%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$106,400.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$88,100.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$300,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$687,690.00	1.13%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,800.00	0.15%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$95,845.59	0.16%	0	\$0.00
	FIRST BANK - COR	1	\$108,496.92	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$313,275.00	0.51%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$95,200.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$89,855.24	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$106,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,400.00	0.17%	0	\$0.00
		2	\$187,800.00	0.31%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.16%	0	\$0.00	
FIRST FIDELITY BANK	1	\$107,920.00	0.18%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,833.18	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$328,690.00	0.54%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,125.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,800.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$102,723.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$99,450.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$782,050.00	1.28%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.18%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$91,858.35	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$99,120.00	0.16%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$108,000.00	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$101,343.72	0.17%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$93,300.00	0.15%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,115.98	0.96%	0	\$0.00	
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$99,846.03	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	8	\$770,237.00	1.26%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$91,855.21	0.15%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$95,000.00	0.16%	0	\$0.00	
FULTON BANK, N.A	3	\$286,700.00	0.47%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$196,800.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$308,000.00	0.5%	0	\$0.00	
GECU	1	\$92,150.00	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.15%	0	\$0.00	
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$108,200.00	0.18%	0	\$0.00	

	GOLDEN MORTGAGE LLC	1	\$105,000.00	0.17%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$292,850.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$2,878,655.18	4.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,500.00	0.32%	0	\$0.00
	HARBOR CREDIT UNION	1	\$106,631.38	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$277,219.76	0.45%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,200.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$200,500.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,920.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,350.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	3	\$306,000.00	0.5%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,209.94	0.97%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$90,210.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,750.49	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,055.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$96,150.00	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$465,410.00	0.76%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00
	INTERBANK	1	\$110,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,700.00	0.15%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$108,429.09	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	0.17%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	2	\$207,100.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	9	\$891,705.73	1.46%	0	\$0.00
LINN AREA CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARINE BANK	3	\$313,345.00	0.51%	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$105,200.00	0.17%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,350.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$196,000.00	0.32%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$287,611.04	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,900.00	0.29%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$104,400.00	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,200.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$91,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
MONARCH BAY LENDING INC	1	\$109,200.00	0.18%	0	\$0.00
MORTGAGE AMERICA	1	\$85,368.36	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$196,900.00	0.32%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$103,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$95,000.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$99,200.00	0.16%	0	\$0.00
NOIC, INC	2	\$191,160.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$98,600.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$600,965.00	0.98%	0	\$0.00
OLD NATIONAL BANK	3	\$307,000.00	0.5%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
ORIGIN BANK	5	\$509,050.00	0.83%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$266,550.00	0.44%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$376,959.23	0.62%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$385,384.53	0.63%	0	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$93,000.00	0.15%	0	\$0.00
	PHENIX GIRARD BANK	1	\$85,867.59	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00
	PREMIER BANK	1	\$94,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES.LLC	1	\$104,800.00	0.17%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$100,000.00	0.16%	0	\$0.00
	PREMIER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,200.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$90,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,750.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$420,000.00	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$295,635.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$106,022.46	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$187,000.00	0.31%	0	\$0.00
	REPUBLIC BANK &; TRUST COMPANY	1	\$98,500.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,500.00	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$104,760.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	7	\$721,800.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,100.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$287,687.00	0.47%	0	\$0.00

S&T BANK	2	\$198,300.00	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$99,000.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,735.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,313.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,685.26	0.5%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$89,852.06	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,380.00	0.32%	0	\$0.00
SOUTH STATE BANK	5	\$519,850.00	0.85%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$181,200.00	0.3%	0	\$0.00
SPIRE CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$201,694.25	0.33%	0	\$0.00
STAR FINANCIAL BANK	2	\$188,353.07	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,565.51	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$495,150.00	0.81%	0	\$0.00
STEARNS LENDING INC	1	\$110,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	2	\$213,500.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$194,866.05	0.32%	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,300.00	0.48%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$404,653.00	0.66%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$194,900.00	0.32%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$307,400.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$190,712.57	0.31%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,500.00	0.17%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
TD BANK, N.A	9	\$895,795.00	1.47%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,800.00	0.16%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH	1	\$103,550.00	0.17%	0	\$0.00
THE GARRETT STATE BANK	1	\$101,712.19	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.17%	0	\$0.00
THE MORTGAGE CO	1	\$103,075.00	0.17%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$85,850.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,715.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,836.32	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$399,000.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$308,000.00	0.5%	0	\$0.00
UNITED BANK	2	\$205,343.26	0.34%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$209,842.62	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,200.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$216,000.00	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,633.26	0.35%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,900.00	0.16%	0	\$0.00
UW CREDIT UNION	3	\$302,500.00	0.5%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$95,950.00	0.16%	0	\$0.00
VERVE, A CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$486,785.62	0.8%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00
WESTERRA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
WESTMARK CREDIT UNION	2	\$193,824.60	0.32%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$292,245.00	0.48%	0	\$0.00

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	WOODFORD STATE BANK	1	\$94,095.42	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,964.97	0.3%	0	\$0.00
	Y-12 FCU	1	\$98,800.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$87,000.00	0.14%	0	\$0.00
	Unavailable	2	\$198,250.00	0.4%	0	\$0.00
Total		615	\$61,092,534.08	100%	0	\$0.00
3138WJTC2	1ST MIDAMERICA CREDIT UNION	1	\$115,425.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$222,300.00	0.3%	0	\$0.00
	1ST STATE BANK	1	\$116,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,400.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$116,631.20	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,320.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$829,130.00	1.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$714,140.44	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$243,713.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$580,628.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,930.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,750.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,200.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$241,400.00	0.33%	0	\$0.00
	ARVEST BANK	6	\$715,145.00	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,643,161.48	2.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,806.98	0.33%	1	\$121,199.25
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,375.14	0.33%	0	\$0.00

BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$111,662.08	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$119,200.00	0.16%	0	\$0.00
BANK INDEPENDENT	1	\$111,500.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00
BANK OF LANCASTER	1	\$121,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$112,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$122,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,000.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$125,000.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$113,421.22	0.15%	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	4	\$475,346.02	0.65%	0	\$0.00
BAY EQUITY LLC	1	\$111,600.00	0.15%	0	\$0.00
BAYCOAST BANK	3	\$353,815.03	0.48%	0	\$0.00
BELL BANK	1	\$120,000.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	3	\$352,800.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$363,735.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$238,052.75	0.32%	0	\$0.00
BREMER BANK, NA	3	\$341,000.00	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$238,025.00	0.32%	0	\$0.00
BUSEY BANK	1	\$112,900.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$121,300.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,811.81	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,000.00	0.33%	0	\$0.00
CHAMPION CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$120,000.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$249,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,750.00	0.32%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA	1	\$117,600.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,900.00	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,000.00	0.17%	0	\$0.00
CITY STATE BANK	3	\$345,300.00	0.47%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$121,250.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$120,464.23	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$122,375.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,283,369.73	1.75%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$357,350.00	0.49%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,113.86	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$241,800.00	0.33%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$337,540.23	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$121,250.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$111,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$716,000.00	0.98%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$355,635.49	0.48%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$114,000.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$229,950.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$125,000.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,809.43	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,990.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$241,820.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,615.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$578,439.23	0.79%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	1	\$124,160.00	0.17%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$111,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,450.00	0.32%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,238.95	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$244,020.00	0.33%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	ENT CREDIT UNION	1	\$117,619.88	0.16%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$123,119.13	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,975.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,067,339.33	1.45%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$705,600.00	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,200.00	0.31%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$227,550.00	0.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,807.54	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$119,806.98	0.16%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$111,370.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,650.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,250.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$354,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$116,303.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$112,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$607,500.00	0.83%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$367,100.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$934,656.75	1.27%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$575,960.00	0.78%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$239,400.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$238,300.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$468,805.00	0.64%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$366,500.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$113,905.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$486,109.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$238,200.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$231,976.97	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,500.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,220.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,200.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,190.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$110,226.25	0.15%	0	\$0.00
HORIZON BANK, N.A	4	\$481,810.00	0.66%	0	\$0.00
	2	\$247,552.24	0.34%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	6	\$701,577.38	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$356,750.00	0.49%	0	\$0.00
	ILLINI BANK	2	\$234,650.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$356,345.00	0.49%	0	\$0.00
	INDEPENDENT BANK	5	\$593,550.00	0.81%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,826.01	0.15%	0	\$0.00
	INTERBANK	1	\$116,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$710,535.44	0.97%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$114,629.54	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,465.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$116,900.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$473,121.84	0.64%	0	\$0.00
	LEADER MORTGAGE	1	\$110,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$236,985.69	0.32%	0	\$0.00
	LIBERTY BANK	1	\$113,380.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$118,650.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE ,LLC	1	\$116,670.08	0.16%	0	\$0.00
	MDE HOME LOANS, LLC A LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$232,625.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$370,000.00	0.5%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$121,880.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,655.00	0.32%	0	\$0.00
		1	\$116,000.00	0.16%	0	\$0.00

MEYER MORTGAGE CORPORATION (10448)						
MID AMERICAN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,800.00	0.16%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$114,819.02	0.16%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$123,250.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$117,200.00	0.16%	0	\$0.00	
MORTGAGENETWORK	1	\$123,250.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$353,500.00	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	0.16%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.16%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$246,000.00	0.34%	0	\$0.00	
MWABANK	1	\$110,580.00	0.15%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$118,400.00	0.16%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$232,597.91	0.32%	0	\$0.00	
NATIONWIDE BANK	1	\$121,000.00	0.16%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$240,750.00	0.33%	0	\$0.00	
NJ LENDERS CORP	1	\$118,800.00	0.16%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	
OLD NATIONAL BANK	1	\$123,975.00	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$242,500.00	0.33%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$364,063.32	0.5%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$122,000.00	0.17%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.16%	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$598,240.00	0.81%	0	\$0.00	
PEOPLES BANK	6	\$714,607.32	0.97%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$116,350.00	0.16%	0	\$0.00	
PHENIX GIRARD BANK	1	\$125,000.00	0.17%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$118,000.00	0.16%	0	\$0.00	
	1	\$123,600.00	0.17%	0	\$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$347,473.00	0.47%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$113,520.59	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$458,950.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$477,830.00	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$235,270.59	0.32%	0	\$0.00
	RENASANT BANK	5	\$569,631.26	0.78%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,902.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$112,100.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$111,646.96	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$114,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	6	\$722,850.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$338,530.00	0.46%	0	\$0.00
	S&T BANK	5	\$587,455.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$231,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	3	\$359,830.68	0.49%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$120,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$120,913.54	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.17%	0	\$0.00
		1	\$120,515.03	0.16%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,827.34	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$119,012.41	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$227,439.00	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$370,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$369,319.39	0.5%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$113,970.36	0.16%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$115,755.58	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$361,750.00	0.49%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$248,500.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$358,883.49	0.49%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	25	\$2,965,359.72	4.04%	0	\$0.00
	STEARNS LENDING, LLC	5	\$600,900.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$927,010.00	1.26%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$243,715.00	0.33%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$233,858.72	0.32%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$240,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$588,384.60	0.8%	0	\$0.00
	TD BANK, N.A	5	\$586,900.00	0.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$233,432.05	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$232,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,000.00	0.17%	0	\$0.00
	THE FARMERS BANK	1	\$120,826.22	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,700.00	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$123,555.25	0.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,028.79	0.15%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,300.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,610.00	0.16%	0	\$0.00

THINK MUTUAL BANK	1	\$110,500.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,650.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$123,150.00	0.17%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$116,720.02	0.16%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
TSB BANK	1	\$111,641.48	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$113,350.21	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$235,500.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,025.00	0.81%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$112,700.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$114,473.46	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,490.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,222.43	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$239,600.00	0.33%	0	\$0.00
UW CREDIT UNION	1	\$111,950.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	3	\$351,700.00	0.48%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$113,027.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.16%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$117,139.36	0.16%	0	\$0.00
WCF FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$352,000.00	0.48%	0	\$0.00

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	WELLS FARGO BANK, N.A	3	\$358,190.00	0.49%	0	\$0.00
	WEST GATE BANK	3	\$346,800.00	0.47%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,600.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$470,400.00	0.64%	0	\$0.00
	WILSHIRE BANK	1	\$119,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$115,821.40	0.16%	0	\$0.00
	YADKIN BANK	1	\$118,275.00	0.16%	0	\$0.00
	Unavailable	3	\$356,000.00	0.57%	0	\$0.00
Total		621	\$73,409,639.66	100%	1	\$121,199.25
3138WJTD0	1ST SECURITY BANK OF WASHINGTON	1	\$137,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,138.36	0.19%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CA	1	\$136,984.08	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$298,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,917.49	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,537.39	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$547,350.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$840,869.76	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,225.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,945,058.00	1.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$137,740.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$288,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,654.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,179.04	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$143,274.16	0.09%	0	\$0.00
		1	\$148,000.00	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$283,821.33	0.19%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,144.91	0.1%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$705,840.00	0.46%	0		\$0.00
AMERIFIRST FINANCIAL, INC	1	\$126,000.00	0.08%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.1%	0		\$0.00
ARIZONA BANK & TRUST	1	\$140,000.00	0.09%	0		\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$440,100.00	0.29%	0		\$0.00
ARVEST BANK	22	\$3,028,647.78	1.98%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,247,645.04	2.12%	0		\$0.00
ASSOCIATED CREDIT UNION	2	\$296,863.40	0.19%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,950.00	0.09%	0		\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.17%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0		\$0.00
AUBURNBANK	1	\$129,940.00	0.08%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0		\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,796.75	0.09%	0		\$0.00
BANCFIRST	1	\$142,777.73	0.09%	0		\$0.00
BANK FIRST NATIONAL	1	\$138,400.00	0.09%	0		\$0.00
BANK INDEPENDENT	1	\$141,200.00	0.09%	0		\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$146,400.00	0.1%	0		\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,500.00	0.08%	0		\$0.00
BANK OF DONIPHAN	1	\$128,000.00	0.08%	0		\$0.00
BANK OF ENGLAND	1	\$143,200.00	0.09%	0		\$0.00
BANK OF GALESVILLE	1	\$143,100.00	0.09%	0		\$0.00
BANK OF HAWAII RETAIL	2	\$283,560.00	0.19%	0		\$0.00
BANK OF MILTON	1	\$149,703.13	0.1%	0		\$0.00
BANK OF SULLIVAN	1	\$144,000.00	0.09%	0		\$0.00

	BANK OF THE CASCADES	1	\$133,939.67	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,256,566.52	0.82%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.08%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$135,489.43	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$687,445.53	0.45%	0	\$0.00
	BAYCOAST BANK	2	\$290,173.20	0.19%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
	BELL BANK	7	\$991,550.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,700.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$681,617.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$417,435.00	0.27%	0	\$0.00
	BREMER BANK, NA	3	\$425,900.00	0.28%	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCAITON	1	\$134,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	\$285,200.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,905.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,900.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$287,000.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00
	CAPITAL ONE, N.A	1	\$146,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$137,785.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$126,985.42	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$130,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$129,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,350.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$414,100.00	0.27%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$292,000.00	0.19%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$134,250.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$139,779.67	0.09%	0	\$0.00
	CITIZENS FIRST BANK	2	\$267,119.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$284,420.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,128,771.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$690,795.00	0.45%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$135,800.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$1,096,432.03	0.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,653.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$444,600.00	0.29%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$145,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$136,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,307.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$129,600.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,200.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$799,066.46	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$147,966.77	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,100.00	0.27%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,516.80	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
DENMARK STATE BANK	2	\$271,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
DFCU FINANCIAL	6	\$847,800.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$131,964.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$402,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$129,291.20	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,125,456.59	0.74%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,125.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$398,900.00	0.26%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$264,572.25	0.17%	0	\$0.00
EECU	1	\$132,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$296,400.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$269,550.00	0.18%	0	\$0.00
ENTEGRA BANK	1	\$139,200.00	0.09%	0	\$0.00
EVA BANK	1	\$137,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,789.21	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$139,950.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$294,524.94	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$146,500.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$135,600.00	0.09%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$130,225.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,552.56	1.09%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,200.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$127,789.61	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00
FARMINGTON BANK	2	\$265,600.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$142,900.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,082.14	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$668,762.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$994,875.00	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$254,250.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,658.88	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$291,000.00	0.19%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,920.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$137,687.68	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$125,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,481.64	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$140,331.71	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$420,375.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	5	\$696,125.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC AN	1	\$149,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$126,051.30	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$295,350.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$139,739.14	0.09%	0	\$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$140,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,157,789.00	2.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,500.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,480.00	0.08%	0	\$0.00
FIRST STATE BANK	3	\$405,600.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,600.00	0.36%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,550.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$814,382.80	0.53%	0	\$0.00
FIRSTBANK	5	\$704,609.17	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$137,716.61	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$148,675.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$421,750.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$147,200.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$129,600.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$141,550.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$275,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,530.69	0.9%	0	\$0.00
GATEWAY STATE BANK	1	\$144,400.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$149,850.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$136,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$426,500.00	0.28%	0	\$0.00
GOTHENBURG STATE BANK	1	\$128,000.00	0.08%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$137,600.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00
	1	\$146,300.00	0.1%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	14	\$1,968,328.71	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$831,101.54	0.54%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$138,486.45	0.09%	0	\$0.00
	HARBOR CREDIT UNION	1	\$143,775.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$136,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$409,593.30	0.27%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$140,778.10	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$418,900.00	0.27%	0	\$0.00
	HNB FIRST BANK	1	\$132,690.84	0.09%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$139,700.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$405,330.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,595.53	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$150,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$556,737.77	0.36%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$143,450.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,380.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$138,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$132,000.00	0.09%	0	\$0.00
	HONOR BANK	1	\$144,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$290,700.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	3	\$427,250.00	0.28%	0	\$0.00
	IAA CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,112,813.54	0.73%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$133,149.15	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,938,596.86	1.92%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,965.00	0.1%	0	\$0.00
		2	\$269,650.00	0.18%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS BANK & TRUST	1	\$147,000.00	0.1%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,850.00	0.28%	0		\$0.00
INDEPENDENT BANK	5	\$708,700.00	0.46%	0		\$0.00
INSPIRED FINANCIAL SERVICES, LLC	3	\$431,345.00	0.28%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$283,500.00	0.19%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$961,350.00	0.63%	0		\$0.00
JEFFERSON BANK OF MISSOURI	2	\$281,900.00	0.18%	0		\$0.00
KIRKPATRICK BANK	1	\$136,800.00	0.09%	0		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$132,800.00	0.09%	0		\$0.00
LANDMARK CREDIT UNION	12	\$1,673,645.93	1.09%	0		\$0.00
LAONA STATE BANK	1	\$144,000.00	0.09%	0		\$0.00
LEGACY BANK	1	\$145,825.00	0.1%	0		\$0.00
LEGACY HOME LOANS LLC	1	\$135,691.15	0.09%	0		\$0.00
LIBERTY BANK	1	\$143,773.38	0.09%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$389,000.00	0.25%	0		\$0.00
LINCOLN SAVINGS BANK	1	\$149,400.00	0.1%	0		\$0.00
LISTERHILL CREDIT UNION	2	\$270,450.00	0.18%	0		\$0.00
LOANWISE FINANCIAL LLC	1	\$130,524.26	0.09%	0		\$0.00
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.09%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$438,600.00	0.29%	0		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0		\$0.00
MAGNOLIA BANK, INC	1	\$125,910.00	0.08%	0		\$0.00
MAQUOKETA STATE BANK	1	\$132,000.00	0.09%	0		\$0.00
MARINE BANK	4	\$565,100.00	0.37%	0		\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0		\$0.00
MAYVILLE SAVINGS BANK	1	\$130,000.00	0.08%	0		\$0.00
MAZUMA CREDIT UNION	1	\$125,253.00	0.08%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.08%	0		\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,525.00	0.09%	0		\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,000.00	0.09%	0		\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,750.00	0.09%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$393,078.42	0.26%	0		\$0.00
MID AMERICA MORTGAGE, INC	2	\$261,400.00	0.17%	0		\$0.00
MID KANSAS CREDIT UNION	1	\$145,500.00	0.1%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.09%	0		\$0.00

	MIDFIRST BANK	2	\$273,000.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$271,646.60	0.18%	0	\$0.00
	MIDWEST BANK	1	\$130,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$127,200.00	0.08%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$295,400.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$136,898.45	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$440,300.00	0.29%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$132,900.52	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,000.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC	1	\$135,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$271,109.00	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$132,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$257,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$571,960.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$703,078.97	0.46%	0	\$0.00
	MWABANK	1	\$147,250.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,500.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$278,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,700.00	0.09%	0	\$0.00
	NBC BANK	1	\$135,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA	1	\$140,782.91	0.09%	0	\$0.00
	NBKC BANK	2	\$270,483.00	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,181.00	0.1%	0	\$0.00
	NETWORK FUNDING,LP	1	\$134,114.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$258,520.00	0.17%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$291,560.66	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$417,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	3	\$422,270.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$417,750.00	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$141,300.00	0.09%	0	\$0.00
ORIGIN BANK	4	\$556,850.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$145,350.00	0.09%	0	\$0.00
OZARK BANK , A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,322.73	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,886.76	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,600.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$408,823.00	0.27%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	13	\$1,826,050.01	1.19%	0	\$0.00
PEOPLES BANK	7	\$961,248.68	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$842,880.00	0.55%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$294,771.81	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,109,515.41	0.72%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,275.00	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$143,600.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$575,000.00	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$130,000.00	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$133,784.47	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.09%	0	\$0.00
	8	\$1,097,750.00	0.72%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK	1	\$129,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$821,857.00	0.54%	0	\$0.00
	R BANK	1	\$141,776.53	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$140,782.91	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,627.04	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,710.00	0.09%	0	\$0.00
	RENASANT BANK	17	\$2,362,709.42	1.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$703,140.00	0.46%	0	\$0.00
	REPUBLIC BANK &; TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$268,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$146,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$129,000.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$691,570.00	0.45%	0	\$0.00
	ROCKWOOD BANK	1	\$149,527.17	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,250.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$406,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$426,653.00	0.28%	0	\$0.00
	S&T BANK	2	\$279,250.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$143,200.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$405,082.41	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$267,586.28	0.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$139,500.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$142,405.00	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$135,920.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$848,500.53	0.55%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKAN	1	\$136,077.00	0.09%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$128,094.95	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,960.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$269,074.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,655.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.09%	0	\$0.00
SOUTH STATE BANK	12	\$1,707,247.00	1.12%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$149,763.93	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$132,450.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	10	\$1,427,072.21	0.93%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
STATE BANK OF CHILTON	1	\$138,700.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,070.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	42	\$5,824,189.43	3.8%	0	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$148,720.00	0.1%	0	\$0.00
STEARNS LENDING INC	4	\$536,675.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	4	\$563,750.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$279,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,114,320.00	0.73%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$550,982.00	0.36%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$284,900.00	0.19%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$276,202.92	0.18%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$144,771.81	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$955,805.00	0.62%	0	\$0.00
TD BANK, N.A	9	\$1,285,958.06	0.84%	0	\$0.00
TEXAS BANK	1	\$128,800.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,600.00	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$142,800.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.09%	0	\$0.00

THE FEDERAL SAVINGS BANK - COR	1	\$143,450.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$145,350.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$125,911.00	0.08%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$280,250.00	0.18%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$141,272.40	0.09%	0	\$0.00
THINK MUTUAL BANK	3	\$413,625.00	0.27%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$132,091.42	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$293,334.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$285,750.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$134,787.54	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$143,400.00	0.09%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	3	\$421,560.92	0.28%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$282,100.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$2,218,025.00	1.45%	0	\$0.00
UNITED BANK	3	\$418,835.79	0.27%	0	\$0.00
UNITED BANK & TRUST NA	1	\$143,920.00	0.09%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$251,375.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$294,025.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$538,100.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$827,650.00	0.54%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$138,600.00	0.09%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$129,010.00	0.08%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$143,250.00	0.09%	0	\$0.00
	USE CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$553,550.00	0.36%	0	\$0.00
	VALUE MORTGAGE INC	1	\$143,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,755.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$132,200.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$272,000.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$150,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$143,910.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$291,471.40	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$528,809.00	0.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$146,536.63	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$553,050.00	0.36%	0	\$0.00
	WHITAKER BANK, INC	1	\$135,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,778.29	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,798.04	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$146,250.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$292,000.00	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$139,000.00	0.09%	0	\$0.00
	Unavailable	4	\$573,079.49	0.44%	0	\$0.00
Total		1,101	\$153,083,948.85	100%	0	\$0.00
3138WJTE8	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,250.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$521,993.24	1.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,503.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
		1	\$84,737.87	0.19%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,875.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$371,426.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$156,550.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,100.00	0.18%	0	\$0.00
	ARVEST BANK	9	\$672,343.00	1.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,150.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$667,910.69	1.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,350.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$55,605.00	0.12%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,800.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,874.09	0.18%	0	\$0.00
	BANK FIRST NATIONAL	3	\$187,763.00	0.42%	0	\$0.00
	BANK MUTUAL	3	\$201,391.61	0.45%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$76,000.00	0.17%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$58,809.93	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$181,780.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$57,000.00	0.13%	0	\$0.00
	BANK SNB ISAOA	2	\$134,000.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,879.36	0.17%	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$74,881.97	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$233,895.45	0.52%	0	\$0.00

BELLCO CREDIT UNION	2	\$155,500.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$124,750.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$84,000.00	0.19%	0	\$0.00
BLOOMBANK	1	\$80,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,800.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$83,700.00	0.19%	0	\$0.00
BREMER BANK, NA	3	\$155,500.00	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$55,440.00	0.12%	0	\$0.00
BUSEY BANK	2	\$129,400.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$102,318.17	0.23%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$72,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$65,550.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$56,250.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$123,000.00	0.28%	0	\$0.00
CHACO CREDIT UNION INC	1	\$53,169.19	0.12%	0	\$0.00
CHARTER BANK	1	\$85,000.00	0.19%	0	\$0.00
CHARTERBANK	1	\$75,650.00	0.17%	0	\$0.00
CHEMICAL BANK	2	\$109,000.00	0.24%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$82,500.00	0.18%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$125,200.00	0.28%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$84,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	4	\$219,923.01	0.49%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$50,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$130,625.00	0.29%	0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	CODE CREDIT UNION	1	\$80,201.33	0.18%	0	\$0.00
	COMMUNITY BANK, NA	2	\$106,400.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$200,938.72	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$58,700.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$70,890.68	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,250.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$190,650.00	0.43%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$72,000.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$84,257.19	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$42,900.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$475,256.09	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$61,750.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$209,300.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$47,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,404.98	0.7%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	EAST WEST BANK	1	\$77,600.00	0.17%	0	\$0.00
	ENT CREDIT UNION	1	\$84,322.39	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$58,400.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,655.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$57,000.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$42,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$115,600.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$316,662.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$282,310.00	0.63%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
		1	\$76,950.00	0.17%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
FIRST BANK & TRUST	1	\$54,000.00	0.12%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$451,788.23	1.01%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,250.00	0.16%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,550.00	0.16%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.19%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.18%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,116.97	0.25%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$91,500.00	0.2%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$291,564.99	0.65%	0		\$0.00
FIRST FIDELITY BANK	1	\$59,907.62	0.13%	0		\$0.00
FIRST INTERSTATE BANK	2	\$160,260.00	0.36%	0		\$0.00
FIRST MIDWEST BANK	4	\$261,300.00	0.59%	0		\$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	\$52,900.00	0.12%	0		\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$78,248.94	0.18%	0		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,900.00	0.29%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$278,500.00	0.62%	0		\$0.00
FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.16%	0		\$0.00
FIRST PEOPLES CFCU	1	\$58,447.57	0.13%	0		\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$77,900.00	0.17%	0		\$0.00
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.19%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$95,000.00	0.21%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$545,210.94	1.22%	0		\$0.00
FIRSTBANK	2	\$132,200.00	0.3%	0		\$0.00
FIRSTMARK CREDIT UNION	1	\$60,800.00	0.14%	0		\$0.00
FIRSTTRUST BANK	1	\$60,500.00	0.14%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$126,000.00	0.28%	0		\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.16%	0		\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$75,000.00	0.17%	0		\$0.00

CHARTERED BANK						
FULTON BANK, N.A	1	\$85,000.00	0.19%	0		\$0.00
G.A.P. FEDERAL CREDIT UNION	1	\$48,323.83	0.11%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,800.00	0.19%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$133,000.00	0.3%	0		\$0.00
GCS CREDIT UNION	1	\$70,000.00	0.16%	0		\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.19%	0		\$0.00
GMFS, LLC	1	\$69,500.00	0.16%	0		\$0.00
GOLDEN BELT BANK FSA	1	\$61,750.00	0.14%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$80,000.00	0.18%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.15%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,300.00	0.16%	0		\$0.00
GUILD MORTGAGE COMPANY	31	\$2,176,622.51	4.87%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,600.00	0.14%	0		\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$81,351.77	0.18%	0		\$0.00
HILLS BANK AND TRUST COMPANY	2	\$149,505.00	0.33%	0		\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$82,350.00	0.18%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.27%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.18%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$84,390.00	0.19%	0		\$0.00
HONOR BANK	2	\$85,000.00	0.19%	0		\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$115,566.86	0.26%	0		\$0.00
HORIZON BANK, N.A	6	\$409,750.00	0.92%	0		\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$120,796.94	0.27%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$161,369.13	0.36%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,268.74	0.19%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$520,673.98	1.17%	1		\$80,485.14
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,000.00	0.29%	0		\$0.00
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$82,935.00	0.19%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$298,390.00	0.67%	0		\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$71,140.29	0.16%	0		\$0.00
INDEPENDENT BANK	6	\$395,900.00	0.89%	0		\$0.00
INSIGHT CREDIT UNION	1	\$58,000.00	0.13%	0		\$0.00

	INVESTORS HOME MORTGAGE	4	\$303,891.41	0.68%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$124,350.00	0.28%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$209,100.00	0.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$66,504.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$80,400.00	0.18%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$114,108.85	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$71,250.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$395,839.35	0.89%	0	\$0.00
	LEGACY BANK	1	\$78,375.00	0.18%	0	\$0.00
	LEIGHTON STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$51,919.93	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	4	\$289,500.00	0.65%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$54,813.60	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$82,911.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$85,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$61,492.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$70,300.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$84,000.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,882.16	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$75,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$80,284.20	0.18%	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,800.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$142,150.00	0.32%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,400.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$200,000.00	0.45%	0	\$0.00
MOUND CITY BANK	1	\$82,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,150.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$173,500.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,000.00	0.13%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$71,910.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$49,000.00	0.11%	0	\$0.00
NSB BANK	1	\$64,800.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$68,400.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$262,075.00	0.59%	0	\$0.00
OLD NATIONAL BANK	5	\$344,600.00	0.77%	0	\$0.00
ORIENTAL BANK	3	\$190,135.54	0.43%	0	\$0.00
ORIGIN BANK	1	\$65,475.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,750.00	0.36%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$77,240.47	0.17%	0	\$0.00
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$62,225.00	0.14%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$645,325.13	1.44%	0	\$0.00
PEOPLES BANK	3	\$235,850.00	0.53%	0	\$0.00
PEOPLES STATE BANK	2	\$144,400.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$146,975.00	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,000.00	0.15%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$76,858.01	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$212,500.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$693,979.00	1.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,570.00	0.18%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$82,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$39,416.52	0.09%	0	\$0.00
	RENASANT BANK	2	\$126,500.00	0.28%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	REPUBLIC BANK & AMP; TRUST COMPANY	2	\$147,600.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	2	\$128,599.75	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$82,000.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	9	\$633,250.00	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$328,385.00	0.74%	0	\$0.00
	S&T BANK	5	\$294,500.00	0.66%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$59,655.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$275,914.19	0.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$137,980.52	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,700.00	0.18%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$62,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$146,025.15	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.17%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	2	\$149,734.49	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$268,600.00	0.6%	0	\$0.00
	SOUTH STATE BANK	5	\$348,160.00	0.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$358,838.88	0.8%	0	\$0.00
	ST.MARY'S BANK	1	\$63,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00

	STAR FINANCIAL BANK	2	\$126,600.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$112,800.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,025.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$2,259,713.01	5.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$230,774.53	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$203,487.00	0.46%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$162,633.43	0.36%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,877.76	0.17%	0	\$0.00
	SUTTON BANK	1	\$67,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$277,197.70	0.62%	0	\$0.00
	TD BANK, N.A	5	\$274,026.05	0.61%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$75,120.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,750.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,333.51	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$45,600.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,720.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,880.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$81,000.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$148,890.00	0.33%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$124,895.45	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,100.00	0.44%	0	\$0.00
	TROY BANK AND TRUST	1	\$84,800.00	0.19%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$78,800.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$168,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$234,500.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,508.49	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$138,890.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$133,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,769.90	0.16%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$114,528.59	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$55,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,425.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$90,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	6	\$414,750.00	0.93%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,866.23	0.19%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$119,200.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$72,000.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,500.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,975.28	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$72,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$76,700.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$130,311.00	0.19%	0	\$0.00
Total		660	\$44,665,779.35	100%	1	\$80,485.14
3138WJTF5	1ST SECURITY BANK OF WASHINGTON	4	\$1,538,274.73	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$671,650.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$313,500.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$454,562.63	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$403,750.00	0.23%	0	\$0.00

	ALPHA MORTGAGE LLC	1	\$332,500.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$321,100.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$693,500.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$777,268.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,850.00	0.2%	0	\$0.00
	AMERIS BANK	4	\$1,347,096.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$408,500.00	0.23%	0	\$0.00
	ARVEST BANK	3	\$1,103,839.21	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$920,863.54	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$703,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$566,704.54	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$816,000.00	0.46%	0	\$0.00
	BANK MUTUAL	1	\$413,100.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,041,546.64	0.59%	0	\$0.00
	BANK SNB ISAOA	2	\$657,400.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,331,827.00	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$793,250.00	0.45%	0	\$0.00
	BELL BANK	3	\$1,077,700.00	0.61%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$325,375.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,473,600.00	0.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$308,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,032,763.46	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$375,530.00	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$746,445.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,125.00	0.19%	0	\$0.00
		1	\$412,250.00	0.23%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,123,850.00	0.64%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$350,550.00	0.2%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,350.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$337,250.00	0.19%	0	\$0.00
CHAMPION CREDIT UNION	1	\$371,450.00	0.21%	0	\$0.00
CHARTERBANK	1	\$403,750.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$645,050.00	0.37%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATIO	1	\$310,150.33	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$518,700.00	0.3%	0	\$0.00
CMC HOME LENDING	2	\$691,837.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,528,122.00	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00
COLFAX BANKING COMPNAY	1	\$355,676.98	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$663,631.10	0.38%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$308,750.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,434,500.00	0.82%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,750.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$318,250.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,050.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$395,571.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$748,091.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$335,707.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,472,421.00	0.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,402.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$403,750.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$318,250.00	0.18%	0	\$0.00
ENT CREDIT UNION	3	\$878,908.03	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$427,405.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,882,359.19	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$321,005.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$394,250.00	0.22%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$326,739.21	0.19%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,202,944.65	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,223,903.00	1.83%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,513,185.00	0.86%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,728,186.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,039,300.00	0.59%	0	\$0.00
FIRST COMMERCIAL BAK, N.A	1	\$410,631.73	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,976.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,536.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,982,935.00	1.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$700,150.00	0.4%	0	\$0.00
FIRST LENDING	1	\$314,450.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,625.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,147,436.13	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,089,650.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,771.00	0.21%	0	\$0.00
FIRSTAR BANK, N.A.A NATIONAL BANK	1	\$410,488.68	0.23%	0	\$0.00
FIRSTBANK	2	\$670,700.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$696,884.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$319,200.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$399,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,094,586.00	0.62%	0	\$0.00
GMFS, LLC	1	\$370,500.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,850.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,050.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,412,877.00	0.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$339,993.71	0.19%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$340,822.29	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$394,250.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$413,250.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$714,750.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,900,753.00	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,250.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$369,614.62	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$624,150.00	0.36%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$316,876.49	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$345,941.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$349,077.06	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,113,857.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,395,360.00	0.79%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$314,999.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$403,655.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,250.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$951,900.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$394,150.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$725,750.00	0.41%	0	\$0.00
	LEADER MORTGAGE	1	\$313,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$696,641.38	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$689,510.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$406,500.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$390,900.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,395,677.00	0.79%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$315,250.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,370.00	0.19%	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.24%	0	\$0.00
		2	\$864,523.68	0.49%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$712,405.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$997,975.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$352,679.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$749,975.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$392,850.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$647,900.00	0.37%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$332,405.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$318,250.00	0.18%	0	\$0.00
MORTGAGENETWORK	6	\$2,212,405.00	1.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,863,899.00	1.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,045,885.00	0.59%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,272,050.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$346,750.00	0.2%	0	\$0.00
NBKC BANK	1	\$400,276.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,125.00	0.2%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$356,250.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$323,950.00	0.18%	0	\$0.00
NJ LENDERS CORP	3	\$1,201,400.00	0.68%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,216.11	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.24%	0	\$0.00
NUDGE FUNDING, LLC	1	\$390,450.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,166,531.00	0.66%	0	\$0.00
ON Q FINANCIAL, INC	1	\$337,250.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$255,875.60	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$314,925.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$413,250.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$363,375.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$332,177.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$2,146,415.00	1.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$681,044.34	0.39%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,463,014.79	0.83%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$798,921.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,305,400.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$373,450.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$339,625.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$323,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$356,250.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$725,800.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$315,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,452,020.00	0.83%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,780,901.00	2.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$394,250.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$745,500.00	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	28	\$10,435,797.00	5.94%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$617,198.34	0.35%	0	\$0.00
	RENASANT BANK	5	\$1,605,530.07	0.91%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$314,482.22	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,180.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,277,250.00	0.73%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,250.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$394,250.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,500.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,740.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$380,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$873,905.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,078,535.70	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,905.00	0.21%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$342,926.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$684,485.45	0.39%	0	\$0.00
	SELECT BANK	1	\$332,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,466,676.00	0.83%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$756,650.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$662,150.00	0.38%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$316,350.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$3,654,821.61	2.08%	0	\$0.00
	STEARNS LENDING INC	1	\$466,696.03	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,799,175.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$678,150.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$855,950.00	0.49%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$350,958.80	0.2%	0	\$0.00
	TD BANK, N.A	3	\$1,021,250.00	0.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,196,525.00	0.68%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$364,425.57	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$365,700.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,750.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,150.00	0.18%	0	\$0.00
	UNITED BANK	6	\$1,385,527.13	0.79%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$658,593.67	0.37%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$413,897.59	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,023,900.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$340,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,964,909.00	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,555,304.00	2.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,084,255.00	1.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,655.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$339,340.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA	1	\$337,700.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$432,547.53	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$402,800.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$405,750.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$394,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$325,280.00	0.19%	0	\$0.00
		1	\$370,000.00	0.21%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL					
	Y-12 FEDERAL CREDIT UNION	1	\$342,000.00	0.2%	0	\$0.00
Total		485	\$175,809,329.56	100%	0	\$0.00
3138WJTG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$1,203,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	21	\$6,515,068.13	0.21%	0	\$0.00
	1ST STATE BANK	1	\$222,500.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,180.69	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,669,988.97	0.19%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$187,920.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$184,985.60	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$368,000.00	0.01%	0	\$0.00
	ACG FUNDING INC	4	\$1,426,000.00	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$167,400.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,463,643.82	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$971,000.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$289,333.87	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,900.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	4	\$2,194,462.85	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$710,483.76	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$607,392.27	0.02%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$167,900.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,283,305.60	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,838,490.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	5	\$1,355,100.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,735.17	0.01%	0	\$0.00

	ALLIANCE BANK	1	\$310,800.00	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	7	\$1,829,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,255,994.00	0.04%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$334,350.00	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	5	\$1,720,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,557.68	0.01%	0	\$0.00
	ALPINE BANK (27660)	1	\$232,800.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$621,083.67	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$3,554,968.22	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,546,570.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$381,911.07	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	8	\$2,485,504.94	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	53	\$11,819,050.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$869,880.00	0.03%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$288,100.00	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	2	\$481,000.00	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$610,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	3	\$915,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,879,933.79	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$811,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	2	\$664,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	3	\$797,085.76	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,580,395.24	0.12%	0	\$0.00
	AMERICAN FIRST C.U	1	\$325,355.32	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,442,200.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,600,250.00	0.05%	0	\$0.00
		1	\$400,000.00	0.01%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL						
AMERICAN INTERNET MORTGAGE, INC	63	\$20,298,050.00	0.66%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$1,077,300.00	0.04%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	5	\$1,895,000.00	0.06%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$677,000.00	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$230,625.00	0.01%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	31	\$9,052,454.00	0.3%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$259,255.00	0.01%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,230,720.95	0.04%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$190,000.00	0.01%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$738,000.00	0.02%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$499,263.39	0.02%	0		\$0.00
AMERICAN PACIFIC MTG CORP	28	\$12,457,400.00	0.41%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B	19	\$6,768,900.00	0.22%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	0.01%	0		\$0.00
AMERICASH	1	\$256,096.33	0.01%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$2,871,505.00	0.09%	0		\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$250,000.00	0.01%	0		\$0.00
AMERIS BANK	24	\$6,660,590.00	0.22%	0		\$0.00
AMERIS BANK, A CORPORATION	1	\$328,000.00	0.01%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$540,866.36	0.02%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	0.01%	0		\$0.00
	1	\$360,000.00	0.01%	0		\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISERV FINANCIAL	1	\$154,761.35	0.01%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$210,000.00	0.01%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$362,403.33	0.01%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$283,500.00	0.01%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	6	\$1,682,057.54	0.05%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.01%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$473,000.00	0.02%	0	\$0.00	
ANSTAFF BANK, A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	
ARIZONA BANK & TRUST	3	\$801,874.99	0.03%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$160,247.41	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$402,840.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,058,789.07	0.03%	0	\$0.00	
ARVEST BANK	33	\$7,446,570.50	0.24%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	3	\$694,500.00	0.02%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	111	\$27,929,628.97	0.91%	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$1,149,489.49	0.04%	0	\$0.00	
ASSOCIATED MORTGAGE GROUP INC	1	\$359,000.00	0.01%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,179,903.00	0.04%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,316,500.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	17	\$5,263,749.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,075.00	0.02%	0	\$0.00	
ATLANTIC COAST BANK	2	\$573,638.02	0.02%	0	\$0.00	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$212,363.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,904.00	0.01%	0	\$0.00	

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
AUBURNBANK	2	\$509,600.00	0.02%	0	\$0.00
AURORA FINANCIAL	1	\$413,600.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$523,175.34	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,190,600.00	0.04%	0	\$0.00
AVB BANK	1	\$194,000.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$372,573.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,501.00	0.01%	0	\$0.00
AVIDIA BANK	1	\$333,000.00	0.01%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$213,900.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,643.00	0.02%	0	\$0.00
AZURA CREDIT UNION	2	\$455,850.00	0.01%	0	\$0.00
BADGER BANK	1	\$376,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$441,150.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	\$10,375,026.77	0.34%	0	\$0.00
BANCFIRST	6	\$1,968,366.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	3	\$980,280.34	0.03%	0	\$0.00
BANK 7	1	\$227,648.95	0.01%	0	\$0.00
BANK DELWARE, A STATE CHARTERED BANK	1	\$391,383.07	0.01%	0	\$0.00
BANK DUDLEY, A STATE CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00
BANK FIRST NATIONAL	4	\$826,500.00	0.03%	0	\$0.00
BANK FORWARD	2	\$592,400.00	0.02%	0	\$0.00
BANK IOWA	1	\$198,000.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$227,300.00	0.01%	0	\$0.00
BANK MUTUAL	5	\$1,239,200.00	0.04%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,037.46	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$236,500.00	0.01%	0	\$0.00
BANK OF BRENHAM	1	\$283,533.18	0.01%	0	\$0.00
BANK OF DEERFIELD	2	\$716,800.00	0.02%	0	\$0.00
BANK OF ENGLAND	5	\$1,291,800.00	0.04%	0	\$0.00
BANK OF FRANKLIN	1	\$255,850.00	0.01%	0	\$0.00
BANK OF HAWAII	7	\$2,815,000.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	10	\$3,677,322.14	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$258,449.48	0.01%	0	\$0.00
	1	\$150,113.38	0%	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION					
	BANK OF MILTON	1	\$199,685.24	0.01%	0	\$0.00
	BANK OF O'FALLON	1	\$245,300.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,858,900.00	0.06%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$264,532.00	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$200,640.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	8	\$1,822,422.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$319,500.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$260,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	92	\$27,518,429.57	0.9%	0	\$0.00
	BANK OF WASHINGTON	2	\$436,002.00	0.01%	0	\$0.00
	BANK SNB ISAOA	2	\$607,000.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,165,120.00	0.04%	0	\$0.00
	BANKNEWPORT	8	\$2,477,743.44	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.01%	0	\$0.00
	BANNER BANK	7	\$1,449,494.00	0.05%	0	\$0.00
	BARR GROUP, INC	1	\$175,000.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$602,318.00	0.02%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	61	\$17,766,177.48	0.58%	0	\$0.00
	BAY EQUITY LLC	15	\$5,283,503.00	0.17%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,630.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$755,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$966,000.00	0.03%	0	\$0.00
	BAYCOAST BANK	2	\$621,500.00	0.02%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$791,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$354,200.00	0.01%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$308,478.00	0.01%	0	\$0.00
	BEDFORD FEDERAL	1	\$260,000.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$169,600.00	0.01%	0	\$0.00
	BELL BANK	43	\$11,035,771.62	0.36%	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,749,899.71	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.01%	0	\$0.00
	BENTON STATE BANK	1	\$153,600.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$338,000.00	0.01%	0	\$0.00

	BEST CAPITAL FUNDING - COR	1	\$624,536.93	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$16,832,964.41	0.55%	1	\$373,271.20
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$360,229.02	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,226,500.00	0.04%	0	\$0.00
	BKL FINANCIAL, INC - COR	1	\$534,750.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$344,800.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$363,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$185,656.36	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	54	\$16,143,201.43	0.53%	0	\$0.00
	BOFI FEDERAL BANK	11	\$3,935,385.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,698,582.44	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$836,810.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	17	\$6,745,938.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,482,600.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	22	\$6,411,325.00	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	8	\$2,471,618.00	0.08%	1	\$351,643.78
	BORDER STATE BANK	1	\$170,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$283,500.00	0.01%	0	\$0.00
	BREMER BANK ,NA	1	\$378,500.00	0.01%	0	\$0.00
	BREMER BANK NA	1	\$390,000.00	0.01%	0	\$0.00
	BREMER BANK, NA	7	\$1,749,072.86	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$422,450.00	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	31	\$7,283,494.34	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,877.02	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$516,238.35	0.02%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,927.05	0.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	84	\$25,784,689.60	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	56	\$17,738,255.67	0.58%	0	\$0.00
		15	\$4,902,504.00	0.16%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,123,595.00	0.04%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$285,206.00	0.01%	0	\$0.00	
BRYANT BANK	1	\$262,000.00	0.01%	0	\$0.00	
BUSEY BANK	2	\$661,825.00	0.02%	0	\$0.00	
C & R MORTGAGE CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$218,000.00	0.01%	0	\$0.00	
CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$291,000.00	0.01%	0	\$0.00	
CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$317,000.00	0.01%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$349,618.75	0.01%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$359,110.00	0.01%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$374,422.62	0.01%	0	\$0.00	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	
CAPITAL BANK,N.A., A NATIONAL BANK	1	\$329,200.00	0.01%	0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$751,875.00	0.02%	0	\$0.00	
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$310,499.77	0.01%	0	\$0.00	
CAPITAL CREDIT UNION	5	\$1,236,050.00	0.04%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$621,000.00	0.02%	0	\$0.00	
CAPITAL ONE, N.A	4	\$998,450.00	0.03%	0	\$0.00	
CAPITOL BANK	1	\$376,000.00	0.01%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	168	\$55,257,963.96	1.8%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$4,572,400.00	0.15%	0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$318,750.00	0.01%	0	\$0.00	
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	
CARROLLTON BANK	5	\$1,642,846.00	0.05%	0	\$0.00	
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$189,050.00	0.01%	0	\$0.00	
CARTUS HOME LOANS	1	\$524,200.00	0.02%	0	\$0.00	
CASHCALL MORTGAGE	80	\$27,799,127.98	0.91%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$548,865.73	0.02%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,230.00	0.05%	0	\$0.00	
CATALYST LENDING, INC	1	\$179,173.71	0.01%	0	\$0.00	

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,160.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	9	\$2,819,589.24	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$247,920.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$919,212.08	0.03%	0	\$0.00
	CENTRAL BANK	1	\$245,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$894,649.00	0.03%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$320,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$184,750.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	12	\$2,850,007.29	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,400.00	0.01%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$258,999.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$160,000.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$691,500.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$749,000.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,321,700.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	\$2,862,850.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	8	\$1,877,530.00	0.06%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$273,568.79	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$1,190,466.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$207,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	30	\$8,676,463.00	0.28%	0	\$0.00
	CHAMPION CREDIT UNION	4	\$792,000.00	0.03%	0	\$0.00
	CHARTER BANK	2	\$554,500.00	0.02%	0	\$0.00
	CHARTERBANK	2	\$590,000.00	0.02%	0	\$0.00
	CHEAHA BANK	2	\$407,000.00	0.01%	0	\$0.00
	CHEMICAL BANK	8	\$1,736,190.00	0.06%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$241,999.00	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$643,350.00	0.02%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$956,840.00	0.03%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	2	\$452,777.00	0.01%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$344,000.00	0.01%	0	\$0.00
		52	\$17,125,112.20	0.56%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHOICE BANK	1	\$259,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$335,459.56	0.01%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$267,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$518,900.00	0.02%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$380,000.00	0.01%	0	\$0.00
	CITIZENS BANK	4	\$1,003,558.66	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,350.00	0.01%	0	\$0.00
	CITIZENS BANK, N.A	1	\$391,396.45	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$404,490.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	6	\$2,028,162.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$390,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$335,500.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$288,305.42	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	3	\$632,425.54	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$229,900.00	0.01%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$192,850.00	0.01%	0	\$0.00
	CLARA LENDING CO	1	\$481,700.00	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	4	\$947,660.00	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	4	\$1,293,632.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	11	\$2,756,289.00	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$202,673.47	0.01%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,038,500.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	205	\$72,304,209.84	2.36%	0	\$0.00
	CNB MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	26	\$5,957,504.76	0.19%	0	\$0.00
	COASTAL LENDING GROUP, LLC	3	\$937,700.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$4,976,012.65	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$1,777,131.03	0.06%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$283,852.58	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$793,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,342.50	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$346,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,550.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$251,594.67	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$4,305,438.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$264,582.95	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,464.92	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,438,130.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,140.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$405,150.00	0.01%	0	\$0.00
	COMMUNITY BANK, NA	10	\$2,231,035.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$177,838.50	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,001,333.95	0.03%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,500.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,905.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.01%	1	\$271,218.12
	COMMUNITY MORTGAGE, LLC	1	\$348,888.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$278,200.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$880,250.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$342,400.00	0.01%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$2,103,220.00	0.07%	0	\$0.00
		3	\$769,900.00	0.03%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS HOME LOANS, LLC	2	\$1,215,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,500.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,205,575.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	12	\$3,357,149.99	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$313,000.00	0.01%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	153	\$46,573,497.73	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$584,973.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$331,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	8	\$2,464,795.95	0.08%	0	\$0.00
	CORTRUST MORTGAGE, UINC	1	\$199,400.00	0.01%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$225,000.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$417,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$568,125.00	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	7	\$1,475,487.25	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$258,000.00	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$152,764.43	0%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	CRESCOM BANK	1	\$190,000.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,698,929.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$527,925.00	0.02%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$273,500.00	0.01%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$180,874.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	60	\$17,005,938.00	0.56%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00
	CS FINANCIAL, INC	1	\$445,143.25	0.01%	0	\$0.00
	CU COMMUNITY, LLC	2	\$440,800.00	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$546,200.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$824,316.54	0.03%	0	\$0.00
	CUMD	3	\$647,283.00	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$610,000.00	0.02%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$218,000.00	0.01%	0	\$0.00

	DAIRYLAND STATE BANK	1	\$179,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$891,300.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$524,468.85	0.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$225,000.00	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	7	\$1,690,797.34	0.06%	0	\$0.00
	DEERWOOD BANK	4	\$1,071,130.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	DENALI STATE BANK	1	\$448,800.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$697,000.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,185,250.00	0.04%	0	\$0.00
	DFCU FINANCIAL	11	\$2,902,750.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,803,308.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	21	\$5,383,164.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,450.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$6,611,674.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,373,553.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,798,430.00	0.06%	0	\$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
	DILLON CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	DIME BANK	2	\$416,682.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$6,725,820.02	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	17	\$3,524,453.65	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$530,516.72	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES,INC	1	\$417,000.00	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	6	\$1,353,478.21	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$398,150.00	0.01%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	\$1,681,974.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$1,862,820.00	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$281,250.00	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,345,600.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$1,010,650.00	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$167,741.33	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$206,055.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$274,750.00	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$255,200.00	0.01%	0	\$0.00
	EAST WEST BANK	2	\$523,000.00	0.02%	0	\$0.00
	EASTERN BANK	2	\$668,111.26	0.02%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSON CO	1	\$172,500.00	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$520,153.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	EECU	2	\$521,750.00	0.02%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	10	\$3,091,899.23	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	66	\$19,643,335.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$739,103.29	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$433,760.04	0.01%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	16	\$4,535,650.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$484,065.70	0.02%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$199,000.00	0.01%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,356,620.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,849,312.34	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$732,006.29	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$264,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$582,750.00	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$395,000.00	0.01%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$402,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
EVANS BANK, N.A	2	\$649,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$480,790.65	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$583,230.38	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$222,644.30	0.01%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$237,516.19	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPNANYA WASHINGTN CORPORATI	1	\$204,573.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,501.14	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$843,764.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$239,200.00	0.01%	0	\$0.00
EXCHANGE BANK	4	\$1,064,950.00	0.03%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$183,454.45	0.01%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$171,000.00	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$520,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPLENDING	1	\$247,400.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	149	\$43,616,643.70	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$182,996.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$235,125.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,275.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$199,200.00	0.01%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$377,500.00	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$233,250.00	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$381,850.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$157,257.50	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,850.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	3	\$628,750.00	0.02%	0	\$0.00
FARMERS SAVINGS BANK	1	\$163,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	4	\$1,200,200.00	0.04%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$357,000.00	0.01%	0	\$0.00
FARMINGTON BANK	2	\$455,250.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	66	\$24,091,225.22	0.79%	0	\$0.00
FC LENDING, LTD	3	\$949,871.28	0.03%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$541,201.52	0.02%	0	\$0.00
FIDELITY BANK	7	\$2,086,200.00	0.07%	0	\$0.00
FIDELITY BANK & TRUST	1	\$150,762.36	0%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	148	\$42,882,942.80	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$274,400.00	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$380,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	132	\$45,526,860.66	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	90	\$28,827,144.40	0.94%	1	\$410,491.59
FINEX CREDIT UNION	1	\$195,677.83	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$213,500.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,486,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$199,585.40	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$460,000.00	0.02%	0	\$0.00
	2	\$571,186.59	0.02%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$315,375.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,192,200.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	54	\$16,196,971.55	0.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$209,669.51	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,884,200.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$364,300.00	0.01%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$391,500.00	0.01%	0	\$0.00
	FIRST CHOICE BANK	1	\$540,600.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	42	\$14,739,611.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$504,000.00	0.02%	0	\$0.00
	FIRST COMMAND BANK	1	\$216,582.90	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$264,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$431,381.63	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,645,831.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$244,750.00	0.01%	0	\$0.00
	FIRST FEDERAL	1	\$177,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$338,400.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	10	\$2,638,080.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$322,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,969,850.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,720.00	0.01%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	10	\$2,825,240.66	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$3,655,746.14	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,867,775.00	0.06%	0	\$0.00
	FIRST FIDELITY BANK	1	\$416,357.96	0.01%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$169,732.45	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,357.96	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$691,838.00	0.02%	0	\$0.00
		2	\$855,258.84	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	14	\$4,863,820.00	0.16%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$241,619.14	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$165,600.00	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$255,900.00	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.01%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,250.00	0.01%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	20	\$6,575,260.00	0.21%	0		\$0.00
FIRST INTERSTATE BANK	51	\$13,062,354.40	0.43%	0		\$0.00
FIRST LENDING	3	\$920,365.00	0.03%	0		\$0.00
FIRST MIDWEST BANK	4	\$1,030,155.00	0.03%	0		\$0.00
FIRST MONTANA BANK, INC A CORPORATION	1	\$221,600.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$247,350.00	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,300,227.40	0.04%	0		\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAH	1	\$175,716.91	0.01%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$5,997,791.00	0.2%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	9	\$2,688,759.21	0.09%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$322,000.00	0.01%	0		\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$839,100.00	0.03%	0		\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,691,472.10	0.06%	0		\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$525,920.00	0.02%	0		\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$199,840.61	0.01%	0		\$0.00
FIRST NATIONAL BANK NORTH	1	\$355,500.00	0.01%	0		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.01%	0		\$0.00
	1	\$239,400.00	0.01%	0		\$0.00

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$275,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$5,325,242.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$1,936,057.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.01%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$257,150.00	0.01%	0	\$0.00
	FIRST NEBRASKA BANK	4	\$934,300.00	0.03%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$270,323.90	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$2,383,285.00	0.08%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	5	\$1,033,895.50	0.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$175,151.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$697,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$327,000.00	0.01%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$395,750.00	0.01%	0	\$0.00
	FIRST RELIANCE BANK	3	\$934,905.00	0.03%	0	\$0.00
	FIRST REPUBLIC BANK	31	\$12,000,250.00	0.39%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$323,200.00	0.01%	0	\$0.00
	FIRST SERVICE BANK	1	\$214,400.00	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$358,000.00	0.01%	0	\$0.00
	FIRST STATE BANK	6	\$1,617,800.00	0.05%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$414,000.00	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,088,800.00	0.04%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$227,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$405,750.00	0.01%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$250,000.00	0.01%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$197,200.00	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$490,000.00	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	79	\$22,800,004.66	0.74%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,325,464.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$626,000.00	0.02%	0	\$0.00
		41	\$11,614,540.00	0.38%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST VISION BANK OF TENNESSEE	1	\$251,550.00	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$359,882.73	0.01%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	36	\$8,719,038.52	0.28%	0	\$0.00	
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$254,037.73	0.01%	0	\$0.00	
FIRSTBANK	28	\$8,307,179.31	0.27%	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$390,631.00	0.01%	0	\$0.00	
FIRSTTRUST BANK	43	\$13,326,019.84	0.44%	1	\$411,695.93	
FIVE POINTS BANK	1	\$199,000.00	0.01%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	
FIVE STAR CREDIT UNION	2	\$435,600.00	0.01%	0	\$0.00	
FLANAGAN STATE BANK	2	\$346,700.00	0.01%	0	\$0.00	
FLAT BRANCH HOME LOANS	5	\$1,053,300.00	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	13	\$2,757,576.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$809,175.00	0.03%	0	\$0.00	
FNB BANK INC	2	\$402,000.00	0.01%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,358,900.00	0.04%	0	\$0.00	
FNBC BANK	1	\$243,500.00	0.01%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$187,710.54	0.01%	0	\$0.00	
FORUM CREDIT UNION	7	\$2,114,869.51	0.07%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	3	\$744,000.00	0.02%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	
FRANSEN BANK & TRUST	6	\$1,539,848.00	0.05%	0	\$0.00	
FREEDOM CREDIT UNION	2	\$533,425.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$3,998,990.03	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$876,506.23	0.03%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,871.35	0.01%	0	\$0.00	
FULL SERVICE MORTGAGE, INC	1	\$258,592.39	0.01%	0	\$0.00	
FULTON BANK OF NEW JERSEY	3	\$1,037,700.00	0.03%	0	\$0.00	
FULTON BANK, N.A	16	\$3,734,395.00	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$247,301.59	0.01%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$438,400.00	0.01%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	39	\$10,618,776.70	0.35%	0	\$0.00	
GCS CREDIT UNION	1	\$188,700.00	0.01%	0	\$0.00	
	1	\$266,570.54	0.01%	0	\$0.00	

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GEORGIA'S OWN CREDIT UNION	2	\$439,450.00	0.01%	0	\$0.00	
GET A RATE LLC	2	\$748,200.00	0.02%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$615,000.00	0.02%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$175,275.00	0.01%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$416,357.96	0.01%	0	\$0.00	
GMFS, LLC	26	\$6,596,232.00	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$225,000.00	0.01%	0	\$0.00	
GOLDEN 1 CREDIT UNION	11	\$3,134,250.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$847,800.00	0.03%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$604,000.00	0.02%	0	\$0.00	
GOOGAIN, INC - COR	2	\$678,000.00	0.02%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$214,654.18	0.01%	0	\$0.00	
GRAND SAVINGS BANK	2	\$407,900.00	0.01%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$395,500.00	0.01%	0	\$0.00	
GREAT WESTERN BANK	17	\$4,880,719.00	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$595,000.00	0.02%	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	
GREATWALL, INC	3	\$653,275.00	0.02%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$1,576,300.00	0.05%	0	\$0.00	
GROUP MORTGAGE, LLC	4	\$1,158,075.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$2,169,750.00	0.07%	0	\$0.00	
GUARANTEED RATE INC	1	\$195,787.00	0.01%	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$2,034,900.00	0.07%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$961,100.00	0.03%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	9	\$2,432,359.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	95	\$28,544,447.38	0.93%	0	\$0.00	
	11	\$2,239,272.10	0.07%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN	1	\$244,506.09	0.01%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$417,000.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$389,910.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$230,850.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	HARBORONE BANK	7	\$1,567,745.50	0.05%	0	\$0.00
	HARTFIELD FINANCIAL SERVICES	1	\$417,000.00	0.01%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$899,000.00	0.03%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,500.00	0.02%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$479,000.00	0.02%	0	\$0.00
	HEARTLAND CREDIT UNION	12	\$2,573,730.79	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$181,200.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00
	HERRING BANK	1	\$155,752.00	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$180,980.00	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$195,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,875.40	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,200.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$584,400.00	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	16	\$4,593,680.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	HOME BANK & TRUST CO	1	\$156,750.00	0.01%	0	\$0.00
	HOME BANK NA	1	\$412,364.11	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLT CHAR	1	\$279,549.63	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$185,208.06	0.01%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$387,000.00	0.01%	0	\$0.00
	HOME LOAN EXPERTS	1	\$219,200.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	9	\$2,803,095.00	0.09%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$221,040.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	128	\$42,048,122.16	1.37%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$382,583.64	0.01%	0	\$0.00
HOME STATE BANK, N.A	1	\$289,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,369,482.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	128	\$42,181,433.00	1.38%	1	\$261,527.73
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,750.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,911,365.00	0.23%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$187,500.00	0.01%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,395.11	0.01%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$229,500.00	0.01%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	5	\$1,075,136.07	0.04%	0	\$0.00
HOMELEND MORTGAGE	1	\$242,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$339,265.00	0.01%	0	\$0.00
HOMEPAATH LENDING, INC. A CALIFORNIA	1	\$400,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$559,453.12	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$848,940.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,368,225.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,576.59	0.01%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$367,196.33	0.01%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$185,650.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$349,436.38	0.01%	0	\$0.00
HOMEWISE, INC	1	\$232,644.00	0.01%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$224,000.00	0.01%	0	\$0.00
HONOLULU HOMELOANS INC	1	\$500,000.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$181,000.00	0.01%	0	\$0.00
HONOR BANK	1	\$188,000.00	0.01%	0	\$0.00
HORIZON BANK, N.A	11	\$2,671,246.00	0.09%	0	\$0.00
	1	\$190,000.00	0.01%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$263,684.36	0.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$504,000.00	0.02%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	18	\$4,346,220.15	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$373,080.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,380.16	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$268,077.45	0.01%	0	\$0.00
	IAA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$4,273,552.97	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$174,600.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	83	\$18,107,992.02	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,320.00	0%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$513,000.00	0.02%	0	\$0.00
	ILLINI BANK	2	\$519,250.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$332,250.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,296,311.00	0.07%	0	\$0.00
	INDEPENDENT AUSTIN	5	\$1,633,838.06	0.05%	0	\$0.00
	INDEPENDENT BANK	17	\$4,602,844.97	0.15%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$271,000.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE INC	2	\$452,000.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$232,000.00	0.01%	0	\$0.00
	INTERBANK	6	\$1,425,100.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$3,465,298.22	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$243,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,083,150.00	0.04%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$249,500.00	0.01%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$399,384.12	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,074,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,800.00	0.01%	0	\$0.00

	IQ CREDIT UNION	1	\$261,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,700.00	0.01%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	IXONIA BANK	1	\$270,000.00	0.01%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$507,300.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	61	\$18,568,359.38	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$823,000.00	0.03%	0	\$0.00
	JB ASSOCIATES LLC	2	\$567,650.00	0.02%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$1,251,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$474,249.37	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A, STATE	1	\$392,867.07	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$388,800.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$276,400.00	0.01%	0	\$0.00
	JMAC LENDING, INC	3	\$1,137,988.83	0.04%	0	\$0.00
	JZMAX REALTY INC	1	\$387,000.00	0.01%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	\$806,500.00	0.03%	0	\$0.00
	KELLEY MORTGAGE	1	\$204,400.00	0.01%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$214,850.00	0.01%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$382,000.00	0.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$1,021,702.32	0.03%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$467,500.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	8	\$2,068,561.00	0.07%	0	\$0.00
	KIRKPATRICK BANK	7	\$2,277,750.00	0.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$442,500.00	0.01%	0	\$0.00
	KLEINBANK	1	\$257,000.00	0.01%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$150,253.00	0%	0	\$0.00
	KWIK MORTGAGE CORPOPORATION , A CORPORATION	1	\$238,615.58	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION	2	\$947,329.27	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A COPORATION	1	\$340,005.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	42	\$10,410,936.68	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$586,600.00	0.02%	0	\$0.00
	LAKESIDE BANK	1	\$409,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$219,531.86	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	63	\$21,928,417.00	0.72%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$347,200.00	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	49	\$11,194,793.43	0.37%	1	\$150,072.29
	LANGLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$345,664.00	0.01%	0	\$0.00
	LEADER BANK N.A	72	\$25,715,650.00	0.84%	0	\$0.00
	LEADER MORTGAGE	1	\$179,550.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$571,100.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$380,739.71	0.01%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$203,600.00	0.01%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$327,250.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,131,400.00	0.04%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$407,700.00	0.01%	0	\$0.00
	LEGACY STATE BANK	1	\$231,818.32	0.01%	0	\$0.00
	LEND A, INC	1	\$409,000.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$754,805.24	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$315,502.69	0.01%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$203,300.00	0.01%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$206,781.13	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$354,416.48	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	3	\$865,500.00	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	16	\$5,108,550.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$705,600.00	0.02%	0	\$0.00

LISTERHILL CREDIT UNION	1	\$201,875.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$217,875.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$497,233.23	0.02%	0	\$0.00
LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$262,100.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	6	\$1,639,307.22	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$220,200.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	6	\$1,411,400.00	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATON	1	\$338,000.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$360,500.00	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	29	\$9,172,565.48	0.3%	0	\$0.00
LPMC, LLC (22851)	1	\$201,800.00	0.01%	0	\$0.00
M AND T BANK (24351)	2	\$669,000.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	23	\$7,475,004.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,375.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,440,100.00	0.05%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$155,103.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$251,700.00	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
MARIE BANK	1	\$230,580.00	0.01%	0	\$0.00
MARINE BANK	13	\$3,218,178.00	0.11%	0	\$0.00
MARINE BANK AND TRUST	1	\$200,000.00	0.01%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$201,000.00	0.01%	0	\$0.00
MARION COUNTY STATE BANK	4	\$1,128,400.00	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$264,750.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$332,360.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$357,900.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$350,000.00	0.01%	0	\$0.00
MAX CREDIT UNION	2	\$540,100.00	0.02%	0	\$0.00
MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
MAZUMA CREDIT UNION	3	\$687,900.00	0.02%	0	\$0.00
MCCLAIN BANK	1	\$232,331.00	0.01%	0	\$0.00

	MCGOWIN-KING MORTGAGE, LLC	1	\$348,750.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,047,720.00	0.07%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$385,000.00	0.01%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$223,639.70	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERE	2	\$727,529.27	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$260,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,100.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	30	\$9,122,581.28	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	6	\$1,589,175.00	0.05%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$360,000.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,321,000.00	0.04%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$441,910.00	0.01%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$356,400.00	0.01%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,694,293.80	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,792,972.18	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	17	\$4,597,950.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$227,200.00	0.01%	0	\$0.00
	METRO BANK	1	\$179,200.00	0.01%	0	\$0.00
	METRO CREDIT UNION	11	\$2,907,325.00	0.09%	0	\$0.00
	METROPOLITAN BANK	2	\$437,250.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$625,393.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$198,280.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	17	\$5,648,371.72	0.18%	0	\$0.00
		1	\$388,000.00	0.01%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$629,000.00	0.02%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$628,252.13	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,335,567.54	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$917,900.00	0.03%	0	\$0.00
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS	1	\$416,343.73	0.01%	0	\$0.00
	MIDFIRST BANK	7	\$2,060,955.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$592,400.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	18	\$4,584,609.00	0.15%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	3	\$580,219.39	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.01%	0	\$0.00
	MIDWEST BANK N.A	1	\$332,000.00	0.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$221,920.00	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$172,000.00	0.01%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$221,000.00	0.01%	0	\$0.00
	MIDWESTONE BANK	5	\$1,177,032.00	0.04%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$324,000.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$969,000.00	0.03%	0	\$0.00
	MINNESOTA BANK & TRUST	3	\$694,500.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	17	\$5,435,950.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,575.58	0.01%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
	MIT FEDERAL CREDIT UNION	2	\$497,500.00	0.02%	0	\$0.00
	MLEND	1	\$183,000.00	0.01%	0	\$0.00
	MLS SERVICES INC	1	\$250,000.00	0.01%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	2	\$630,250.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$798,097.05	0.03%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$371,414.55	0.01%	0	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$175,716.91	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$289,750.00	0.01%	0	\$0.00
		4	\$810,475.17	0.03%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE 4 U, LLC	1	\$352,000.00	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,696,250.00	0.06%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$235,125.00	0.01%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$705,000.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	22	\$6,232,125.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$276,280.00	0.01%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,920.00	0.01%	0	\$0.00	
MORTGAGE OPTIONS, INC	4	\$911,729.00	0.03%	0	\$0.00	
MORTGAGE PRODUCERS INC	2	\$704,174.57	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,500.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS	3	\$830,000.00	0.03%	0	\$0.00	
MORTGAGE TRUST INC	1	\$280,000.00	0.01%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C	1	\$261,000.00	0.01%	0	\$0.00	
MORTGAGENETWORK	130	\$40,915,384.73	1.34%	0	\$0.00	
MOUND CITY BANK	5	\$1,181,137.53	0.04%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	14	\$3,253,350.00	0.11%	0	\$0.00	
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$267,439.00	0.01%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	43	\$14,220,756.60	0.46%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$246,476.49	0.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	21	\$5,552,241.00	0.18%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.01%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.01%	0	\$0.00	
MUFG UNION BANK, N.A	32	\$9,191,040.97	0.3%	0	\$0.00	
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA	1	\$175,479.40	0.01%	0	\$0.00	
MWABANK	1	\$177,886.00	0.01%	0	\$0.00	
NASSAU EDUCATORS FCU	4	\$1,237,100.00	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$642,000.00	0.02%	0	\$0.00	

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$235,878.19	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$590,100.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$952,200.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$528,000.00	0.02%	0	\$0.00
NATIONWIDE BANK	3	\$671,000.00	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$282,706.05	0.01%	0	\$0.00
NBC OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00
NBKC BANK	98	\$30,536,392.00	1%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$416,000.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$479,227.94	0.02%	0	\$0.00
NEFCU	1	\$417,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$198,750.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$157,500.00	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,965,250.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	8	\$2,137,250.00	0.07%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$343,000.00	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$3,078,900.00	0.1%	0	\$0.00
NEXBANK SSB	6	\$1,652,912.68	0.05%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$395,000.00	0.01%	0	\$0.00
NEXERA HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE CORPORAT	1	\$394,500.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,500.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,634,400.00	0.05%	0	\$0.00
NJ LENDERS CORP	34	\$12,180,800.00	0.4%	0	\$0.00
NMSI INC	1	\$516,203.98	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.02%	0	\$0.00
NMSI, INC	2	\$779,729.87	0.03%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
NOBLEBANK AND TRUST	1	\$217,700.00	0.01%	0	\$0.00
NOIC, INC	1	\$195,700.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,617,396.41	0.05%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$181,000.00	0.01%	0	\$0.00
NORTHEAST BANK	1	\$280,000.00	0.01%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$182,875.00	0.01%	0	\$0.00
NORTHMARK BANK	1	\$331,500.00	0.01%	0	\$0.00

	NORTHPOINTE BANK	26	\$8,462,035.69	0.28%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$884,850.00	0.03%	0	\$0.00
	NORTHVIEW BANK	3	\$801,997.60	0.03%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$190,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$615,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,307.90	0.01%	0	\$0.00
	NOVATION CREDIT UNION	2	\$417,200.00	0.01%	0	\$0.00
	NP, INC	1	\$205,500.00	0.01%	0	\$0.00
	NSB BANK	1	\$187,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$407,000.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,000.00	0.02%	0	\$0.00
	NUVISION FCU	5	\$1,940,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	57	\$17,678,844.95	0.58%	0	\$0.00
	OAK BANK	1	\$320,000.00	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$383,000.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	21	\$5,423,190.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$795,000.00	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,634,650.00	0.05%	0	\$0.00
	ONY GLO, INC. - COR	1	\$417,000.00	0.01%	0	\$0.00
	OOSTBURG STATE BANK	4	\$1,058,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION	1	\$386,900.00	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$910,285.76	0.03%	0	\$0.00
	ORIGIN BANK	15	\$3,975,907.00	0.13%	0	\$0.00
	ORRSTOWN BANK	4	\$799,570.00	0.03%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$370,000.00	0.01%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,600.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$197,600.00	0.01%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$578,250.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,403,875.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$469,276.35	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$259,599.69	0.01%	0	\$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,588,305.06	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$328,200.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$703,943.99	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$407,000.00	0.01%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	4	\$1,082,875.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$15,478,173.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,068,887.83	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	26	\$7,807,573.60	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$2,132,700.00	0.07%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,689.00	0.01%	0	\$0.00
	PENN COMMUNITY BANK	1	\$213,400.00	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	63	\$17,457,528.48	0.57%	0	\$0.00
	PEOPLES BANK	8	\$1,872,344.55	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$1,176,000.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$463,000.00	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$387,000.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$676,255.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$696,567.44	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$611,000.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,592,829.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$218,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	52	\$16,450,204.41	0.54%	1	\$261,848.28
	PEOPLES INDEPENDENT BANK	1	\$368,000.00	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,184,200.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$942,000.00	0.03%	0	\$0.00
	PHENIX GIRARD BANK	1	\$324,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,234,079.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$921,530.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	4	\$1,049,300.00	0.03%	0	\$0.00

	PINNACLE MORTGAGE INC	1	\$261,578.59	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$522,414.59	0.02%	0	\$0.00
	PIONEER BANK	2	\$610,650.00	0.02%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	43	\$14,812,442.07	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$378,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	12	\$3,362,850.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	52	\$15,636,591.84	0.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$164,716.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$7,319,155.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$364,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,874,529.88	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.01%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$341,600.00	0.01%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$151,666.12	0%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,733,875.29	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$735,000.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	20	\$6,461,875.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,271,279.27	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,453,233.00	0.05%	0	\$0.00
	PREMIER LENDING LLC	1	\$320,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	3	\$600,695.96	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$198,850.00	0.01%	0	\$0.00
	PREMIER VALLEY BANK	1	\$179,704.13	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	37	\$11,297,536.62	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$278,000.00	0.01%	0	\$0.00
	PRIMARY PARTNERS	1	\$174,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	0.01%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$195,000.00	0.01%	0	\$0.00
	PRIME HOME LOANS, INC D.B.S. FLEX M	1	\$237,617.19	0.01%	0	\$0.00
	PRIMEBANK	4	\$920,200.00	0.03%	0	\$0.00

PRIMELENDING A FLAINSCAPITAL COMAPNY	1	\$271,500.00	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,003.56	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,372.35	0.01%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$321,493.25	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$357,007.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	2	\$366,000.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$282,055.00	0.01%	0	\$0.00
PROGRESSIVE BANK	1	\$209,873.88	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$195,451.17	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$534,819.03	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,163.14	0.01%	0	\$0.00
PROSPERA CREDIT UNION	1	\$161,288.17	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE	1	\$205,962.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	190	\$61,169,405.00	2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$235,000.00	0.01%	0	\$0.00
PROVIDENT CREDIT UNION	39	\$13,431,250.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	61	\$20,888,874.60	0.68%	0	\$0.00
PROVINCIAL BANK	1	\$410,670.00	0.01%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$331,310.00	0.01%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$199,186.03	0.01%	0	\$0.00
PULTE MORTGAGE LLC	206	\$64,657,741.58	2.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,350.00	0.01%	0	\$0.00
PUTNAM BANK	1	\$239,400.00	0.01%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$575,750.00	0.02%	0	\$0.00
R BANK	1	\$352,000.00	0.01%	0	\$0.00
R P FUNDING INC	2	\$553,000.00	0.02%	0	\$0.00
RABOBANK, N.A	4	\$1,558,421.08	0.05%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	7	\$2,310,300.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$416,221.18	0.01%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,600.00	0.01%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$411,300.00	0.01%	0	\$0.00
RCB BANK	1	\$252,000.00	0.01%	0	\$0.00
RED RIVER BANK	5	\$1,296,150.00	0.04%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$175,000.00	0.01%	0	\$0.00
REDWOOD CREDIT UNION	3	\$903,000.00	0.03%	0	\$0.00

	REGENCY MORTGAGE CORP	3	\$689,463.50	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$204,248.00	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,250.00	0.01%	0	\$0.00
	RELIANCE BANK	1	\$229,548.17	0.01%	0	\$0.00
	RENASANT BANK	83	\$22,597,951.30	0.74%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$780,625.00	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$1,534,150.00	0.05%	0	\$0.00
	REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	12	\$3,232,766.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,301,000.00	0.04%	0	\$0.00
	RESMAC INC	1	\$395,500.00	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$314,482.23	0.01%	0	\$0.00
	RESMAC, INC	3	\$1,203,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$415,000.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$289,800.00	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$263,900.00	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$163,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,418,650.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$269,000.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	5	\$1,021,600.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,425,500.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$1,206,264.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP	1	\$261,700.00	0.01%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$379,505.00	0.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$744,329.26	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	13	\$3,003,703.62	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$460,630.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	3	\$616,650.00	0.02%	0	\$0.00
	ROUNDBANK	1	\$326,400.00	0.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,659,125.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	26	\$6,025,750.00	0.2%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	6	\$2,147,075.05	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,000.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$328,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,675,000.00	0.05%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$4,783,089.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$685,625.00	0.02%	0	\$0.00
	S&T BANK	4	\$1,034,197.00	0.03%	0	\$0.00
	SABADELL UNITED BANK, N.A. , A NATIONAL BANK	1	\$251,612.00	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$474,000.00	0.02%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,620,110.00	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$628,750.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	2	\$498,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,850,860.00	0.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$607,000.00	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$602,820.92	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$368,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	116	\$34,939,915.31	1.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$764,900.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$374,400.00	0.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,504,554.18	0.11%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$192,800.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORISA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$316,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$416,999.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,694.78	0.01%	0	\$0.00

	SECURITY STATE BANK	1	\$160,550.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,196,487.42	0.23%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	11	\$2,750,600.00	0.09%	0	\$0.00
	SELECT BANK	1	\$259,250.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	12	\$3,239,629.36	0.11%	0	\$0.00
	SETTLERS BANK	3	\$509,300.00	0.02%	0	\$0.00
	SEVEN SAVINGS BANK,FSB, A FEDERAL SAVING BANK	1	\$416,343.73	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$474,500.00	0.02%	0	\$0.00
	SHAREPOINT CREDIT UNION	3	\$742,950.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	7	\$2,227,296.14	0.07%	0	\$0.00
	SHEA MORTGAGE INC	14	\$4,469,657.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$366,720.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$197,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	170	\$63,804,691.00	2.08%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$488,800.00	0.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$416,329.27	0.01%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,108,200.00	0.04%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$670,000.00	0.02%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,600.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,030,775.00	0.03%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$216,000.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$745,616.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	8	\$2,304,500.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$589,638.03	0.02%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$211,200.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,734,210.77	0.09%	0	\$0.00
	SOUTH STATE BANK	54	\$13,981,403.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$675,500.00	0.02%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$223,165.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$318,000.00	0.01%	0	\$0.00
	SOUTHERN BANK	2	\$417,000.00	0.01%	0	\$0.00
		1	\$312,000.00	0.01%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHERN FIRST BANK	1	\$286,268.81	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	14	\$4,477,066.81	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$508,903.37	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$416,329.27	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$580,800.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$524,191.67	0.02%	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$151,665.97	0%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$984,858.27	0.03%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$232,845.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$158,750.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	27	\$5,852,086.21	0.19%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	ST.MARY'S BANK	7	\$1,780,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$289,533.55	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,066,068.00	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$3,569,750.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,092,600.00	0.04%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$192,700.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$819,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	\$593,113.00	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$412,250.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	205	\$52,568,967.18	1.72%	0	\$0.00
	STATE SAVINGS BANK	3	\$633,900.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$640,775.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$692,085.19	0.02%	0	\$0.00
	STEARNS LENDING INC	12	\$3,954,375.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	96	\$34,576,526.60	1.13%	0	\$0.00
	STERLING BANK AND TRUST	1	\$620,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$895,500.00	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$193,800.00	0.01%	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$618,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$621,601.49	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$218,500.00	0.01%	0	\$0.00
SUMMIT CREDIT UNION	34	\$8,867,620.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$405,000.00	0.01%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,039,619.00	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING. I	1	\$237,395.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$202,225.00	0.01%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$321,920.00	0.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	9	\$1,946,315.22	0.06%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$600,000.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	40	\$11,009,538.12	0.36%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$483,900.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
TALMER BANK AND TRUST	3	\$903,900.00	0.03%	0	\$0.00
TBA CREDIT UNION	1	\$160,800.00	0.01%	0	\$0.00
TD BANK, N.A	78	\$20,743,124.65	0.68%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$171,600.00	0.01%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00
TEXANS CREDIT UNION	1	\$169,687.53	0.01%	0	\$0.00
TEXAS BANK	2	\$461,000.00	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	\$948,731.94	0.03%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CROPORATION	1	\$218,400.00	0.01%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.01%	0	\$0.00
THE BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.01%	0	\$0.00
THE BANK OF CANTON	3	\$1,116,783.37	0.04%	0	\$0.00
THE BANK OF CLARENDON	1	\$276,000.00	0.01%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,000.00	0.01%	0	\$0.00
THE BRYN MAWR TRUST CO	1	\$314,493.34	0.01%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	7	\$2,127,500.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	24	\$6,981,116.20	0.23%	0	\$0.00
	THE CITIZENS BANK	2	\$736,427.43	0.02%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,347,654.00	0.04%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$189,707.46	0.01%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$210,900.00	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN CATLIN	1	\$195,500.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$597,770.76	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$240,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	4	\$920,699.97	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$390,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$429,000.00	0.01%	0	\$0.00
	THE GARRETT STATE BANK	1	\$231,642.79	0.01%	0	\$0.00
	THE HOME LOAN EXPERT	2	\$484,197.00	0.02%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,510.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$772,000.00	0.03%	0	\$0.00
	THE LENDER BANCORP	1	\$342,500.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICIES, A	1	\$179,195.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,227,150.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$196,910.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$156,000.00	0.01%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$187,625.00	0.01%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$408,600.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$379,700.00	0.01%	0	\$0.00
	THE PARK BANK	4	\$835,550.00	0.03%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$231,100.00	0.01%	0	\$0.00

	THE PITTSFIELD COOPERATIVE BANK	1	\$256,500.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$571,760.30	0.02%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,000.00	0.01%	0	\$0.00
	THE UNION BANK	1	\$179,716.72	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$519,029.46	0.02%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,764,100.00	0.06%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$771,300.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,097,982.04	0.04%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$216,600.00	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$880,687.03	0.03%	0	\$0.00
	TJC MORTGAGE, INC	2	\$468,704.38	0.02%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$217,995.05	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$504,771.67	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$388,500.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,317,027.00	0.04%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$998,100.00	0.03%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,740,400.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,689,543.74	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,800.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$801,100.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$350,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$339,500.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,164.00	0.01%	0	\$0.00
	TRADITIONS BANK	1	\$252,610.46	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,366,925.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$439,550.00	0.01%	0	\$0.00
	TRI COUNTIES BANK	1	\$249,775.00	0.01%	0	\$0.00
	TRIAD BANK	2	\$560,123.76	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,836,600.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$227,641.18	0.01%	0	\$0.00
	TROY BANK AND TRUST	6	\$1,871,410.00	0.06%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$335,600.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,577,697.00	0.05%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,050.00	0.04%	0	\$0.00
	TSM INC	1	\$403,000.00	0.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	3	\$777,000.00	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	16	\$3,493,050.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$224,362.00	0.01%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$443,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$761,322.00	0.02%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$265,072.94	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$179,722.86	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	10	\$2,448,679.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$5,639,871.44	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$365,000.00	0.01%	0	\$0.00
	UNITED BANK	2	\$498,798.58	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.02%	0	\$0.00
	UNITED BANK OF UNION	2	\$608,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$441,008.00	0.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$2,130,616.02	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$716,969.88	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORID	1	\$356,413.18	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$405,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$177,650.00	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$413,198.69	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	3	\$779,639.94	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	167	\$55,117,783.00	1.8%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$158,800.00	0.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$533,100.00	0.02%	0	\$0.00
	UNITY ONE CREDIT UNION	2	\$608,851.91	0.02%	0	\$0.00
		1	\$188,745.92	0.01%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$908,522.81	0.03%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$1,251,000.00	0.04%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,012,716.14	0.36%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,237,326.71	0.24%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	100	\$31,515,255.54	1.03%	1		\$307,894.51
UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$222,818.88	0.01%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.01%	0		\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	0.01%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	60	\$16,064,607.17	0.52%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.05%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,571,400.00	0.05%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,012,809.24	0.13%	0		\$0.00
UNIVEST BANK AND TRUST CO	10	\$2,913,785.00	0.1%	0		\$0.00
UNIWYO FCU	1	\$178,225.17	0.01%	0		\$0.00
US MORTGAGES	1	\$408,000.00	0.01%	0		\$0.00
USA DIRECT FUNDING	1	\$188,000.00	0.01%	0		\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$314,493.34	0.01%	0		\$0.00
USE CREDIT UNION	6	\$1,795,500.00	0.06%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$4,873,295.00	0.16%	0		\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,678.31	0.01%	0		\$0.00
UW CREDIT UNION	46	\$10,939,050.00	0.36%	0		\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$561,609.00	0.02%	0		\$0.00
VALLEY NATIONAL BANK	36	\$9,876,900.00	0.32%	0		\$0.00
VALLIANCE BANK	1	\$238,000.00	0.01%	0		\$0.00
VALUE MORTGAGE INC	1	\$408,000.00	0.01%	0		\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$357,000.00	0.01%	0		\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,751.20	0.02%	0	\$0.00
VANGUARD FUNDING LLC	6	\$2,575,250.00	0.08%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$620,000.00	0.02%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$435,000.00	0.01%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$229,600.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	31	\$10,703,645.00	0.35%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,142.62	0.01%	0	\$0.00
VERVE, A CREDIT UNION	4	\$1,144,300.00	0.04%	0	\$0.00
VIBRANT CREDIT UNION	1	\$168,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$245,700.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	7	\$1,998,461.73	0.07%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.00
VISION BANK	2	\$423,110.00	0.01%	0	\$0.00
VISIONBANK OF IOWA	1	\$405,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$675,400.00	0.02%	0	\$0.00
WALDO STATE BANK	1	\$157,740.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$315,000.00	0.01%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00
WASHINGTON STATE BANK	1	\$358,447.26	0.01%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$402,839.62	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,273,350.00	0.04%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$741,705.08	0.02%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	6	\$1,532,066.76	0.05%	0	\$0.00
WATERFORD BANK, NA	2	\$754,600.00	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	3	\$1,173,073.00	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$793,853.45	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,264.65	0.01%	0	\$0.00
WAUKESHA STATE BANK	1	\$256,500.00	0.01%	0	\$0.00
WEI MORTGAGE LLC	4	\$1,544,591.48	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$533,453.15	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$164,650.92	0.01%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$236,500.00	0.01%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION					
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,750.00	0.01%	0	\$0.00
	WEST GATE BANK	5	\$1,570,105.00	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$1,173,768.25	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$242,600.53	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$740,425.70	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$3,503,707.06	0.11%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$358,200.00	0.01%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$547,137.57	0.02%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$187,000.00	0.01%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$156,497.87	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	15	\$3,783,400.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	11	\$2,574,390.99	0.08%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTON	1	\$403,377.97	0.01%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$201,850.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$163,930.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$1,493,863.65	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,800.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,384.12	0.01%	0	\$0.00
	WILSHIRE BANK	1	\$266,300.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$257,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$375,000.00	0.01%	0	\$0.00
	WISCONSIN BANK & TRUST	8	\$2,350,472.00	0.08%	0	\$0.00
	WMS SERIES LLC	10	\$2,689,917.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$254,400.00	0.01%	0	\$0.00
	WOOD & HUSTON BANK	2	\$376,175.00	0.01%	0	\$0.00
	WOODFORD STATE BANK	1	\$252,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$400,000.00	0.01%	0	\$0.00
		1	\$157,500.00	0.01%	0	\$0.00

	WOODSIDE MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	21	\$5,361,037.09	0.18%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,400,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,599.08	0.01%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$390,618.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,845,826.00	0.13%	0	\$0.00
	Y-12 FCU	1	\$199,800.00	0.01%	0	\$0.00
	ZIA CREDIT UNION	1	\$398,700.00	0.01%	0	\$0.00
	Unavailable	14	\$3,440,684.56	-0.62%	0	\$0.00
Total		10,312	\$3,062,554,557.00	100%	9	\$2,799,663.43
3138WJTH1	ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00
	ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00
		3	\$278,292.00	0.56%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00
	BELL BANK	1	\$106,000.00	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00
	BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00
CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$366,495.00	0.73%	0	\$0.00
CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00

	ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,600.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,498.00	0.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00

FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00
FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00
GECU	1	\$108,155.00	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00
GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,263.00	0.17%	0	\$0.00
HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00
INTERBANK	1	\$102,600.00	0.21%	0	\$0.00
J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00
MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$88,000.00	0.18%	0	\$0.00

FEDERAL CRED						
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00	
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	
NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00	
NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00	
NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00	
NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00	
NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00	
ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00	
PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$620,600.00	1.24%	0	\$0.00	
PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	

	PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$93,358.77	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00

	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00
	THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00
	TSB BANK	1	\$89,329.68	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00

	UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00
Total		511	\$49,998,495.81	100%	0	\$0.00
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00
	AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00
	ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
	ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,296,473.22	1.22%	1	\$117,446.73
	BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$124,277.15	0.12%	0	\$0.00
BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00
BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00
BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00
BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00
CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00
CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$237,850.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00
CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00
COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00
COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	1	\$118,206.31
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00
	1	\$110,700.00	0.1%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION					
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$354,444.00	0.33%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00

	FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$361,819.56	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00
	FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00
	FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00

FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00
GECU	1	\$122,700.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00

GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00
HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00
HOMEWISE, INC	1	\$118,501.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00
K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
LAPFCU	1	\$125,000.00	0.12%	0	\$0.00
LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00
		1	\$122,000.00	0.11%	0	\$0.00

NEBRASKA STATE BANK & TRUST CO						
NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	
NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00	
NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	
NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00	
NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,200.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	
NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	
OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	
ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00	
PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00	
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00	
PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00	

	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00
	R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$230,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00
	SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00
		5	\$586,950.00	0.55%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00
		1	\$124,800.00	0.12%	0	\$0.00

THE MONEY SOURCE INC., A NEW YORK CORPORATION						
THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00	
TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	
TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00	
TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	
UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00	
VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00	
WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00	
WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00	

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	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00
Total		901	\$106,566,737.65	100%	2	\$235,653.04
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00
		4	\$261,950.00	0.43%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00	
AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00	
ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00	
AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	
BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00	
BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00	
BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00	
BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00	
BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00	
BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00	
BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00	
BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00	
BELL BANK	1	\$60,400.00	0.1%	0	\$0.00	
BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00	

	BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00
	BREMER BANK, NA	2	\$136,000.00	0.22%	1	\$63,177.13
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,887.04	0.12%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00
	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$212,405.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,382.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$71,200.00	0.12%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00

FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	1	\$83,833.07
FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,921.68	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00
FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00
FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00
FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00
FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00
GECU	1	\$80,631.04	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00
GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00
GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00
GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00
HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
HOME BANK	1	\$62,400.00	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00
HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00
INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00
INTERBANK	2	\$83,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$155,000.00	0.26%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00
LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00

LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$160,000.00	0.26%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$45,900.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00
MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$62,400.00	0.1%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00
	NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00
R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00
RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$124,800.00	0.21%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00

	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00
	UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$68,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00
	US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00
Total		899	\$60,487,816.18	100%	2	\$147,010.20
3138WJTL2	1ST CAPITAL MORTGAGE LLC	1	\$218,698.28	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$578,763.97	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00

	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00
	BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00
	BELL BANK	1	\$201,020.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,672.88	0.12%	0	\$0.00
	BOURNS EFCU	2	\$734,200.00	0.24%	1	\$365,094.06
	BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00
	CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00
		10	\$2,814,463.01	0.91%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$419,900.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,562.83	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00
	EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00
	FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00
		12	\$3,501,260.00	1.13%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,500.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00
	FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00
	FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
		1	\$190,605.00	0.06%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0		\$0.00
GMFS, LLC	2	\$415,160.00	0.13%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0		\$0.00
GOLDWATER BANK	1	\$432,250.00	0.14%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0		\$0.00
GRANDE HOMES, INC	1	\$249,505.78	0.08%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0		\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0		\$0.00
GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0		\$0.00
GULF COAST BANK	1	\$236,550.00	0.08%	0		\$0.00
HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0		\$0.00
HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0		\$0.00
HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0		\$0.00
HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0		\$0.00
HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0		\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0		\$0.00
HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	1	\$496,666.66	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	1	\$246,675.71	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,090.00	0.1%	0		\$0.00
HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0		\$0.00

	HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,646.60	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00
	K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00
	KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00
	LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220	1	\$249,850.00	0.08%	0	\$0.00

WHITEFIS						
MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0		\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.12%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0		\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0		\$0.00
METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0		\$0.00
MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0		\$0.00
MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0		\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0		\$0.00
MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0		\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0		\$0.00
MLEND	1	\$328,830.00	0.11%	0		\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0		\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0		\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0		\$0.00
MORTGAGE NETWORK ,INC	1	\$232,800.00	0.08%	0		\$0.00
MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0		\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0		\$0.00
MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0		\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0		\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0		\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0		\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00
	NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00
	NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,350.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,045,786.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00

QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00
R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00
RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00
RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00
RESMAC, INC	1	\$397,700.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$266,700.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00
ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00
RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$517,750.00	0.17%	0	\$0.00
SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00
	1	\$289,750.00	0.09%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$488,503.00	0.16%	0	\$0.00	
SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00	
SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00	
STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00	
STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00	
STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00	
SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00	
TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00	
THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00	
THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00	
THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00	
THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$182,400.00	0.06%	0	\$0.00	

SERVICES, A						
THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	
TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00	
UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00	
UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	1	\$283,890.08	
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$603,250.00	0.2%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00	
VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00	
	1	\$295,850.00	0.1%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$881,575.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00
Total		1,083	\$309,136,065.13	100%	4	\$1,392,326.51
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	9	\$2,444,673.00	0.61%	0	\$0.00

COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,250.00	0.07%	0		\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0		\$0.00
AMERIS BANK	4	\$957,890.00	0.24%	0		\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$385,000.00	0.1%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0		\$0.00
ARVEST BANK	5	\$1,404,000.00	0.35%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0		\$0.00
AUBURNBANK	1	\$238,800.00	0.06%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0		\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0		\$0.00
BANK MUTUAL	2	\$579,000.00	0.14%	0		\$0.00
BANK OF BOTETOURT	1	\$388,200.00	0.1%	0		\$0.00
BANK OF DEERFIELD	2	\$386,000.00	0.1%	0		\$0.00
BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0		\$0.00
BANK OF GALESVILLE	1	\$238,500.00	0.06%	0		\$0.00
BANK OF HAWAII	1	\$529,500.00	0.13%	0		\$0.00
BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0		\$0.00
BANK OF THE CASCADES	2	\$524,300.00	0.13%	0		\$0.00
BANK OF THE JAMES	1	\$207,120.00	0.05%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0		\$0.00
BANKNEWPORT	1	\$304,000.00	0.08%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0		\$0.00
BANNER BANK	5	\$1,445,910.00	0.36%	0		\$0.00

BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00
BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00
BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00
BTC BANK	1	\$193,500.00	0.05%	0	\$0.00
BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00
CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00

	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00
	COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00
	CUMD	1	\$177,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00
	DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00
	EUSTIS CORPORATION A LOUISIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$242,585.11	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00
	FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00
		1	\$198,800.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00	
FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$389,834.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,200.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00	

FRANSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00
GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00
GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC..A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	\$269,500.00	0.07%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00
HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
HOMEBANK	1	\$178,000.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00
	1	\$200,000.00	0.05%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00	
HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00	
HOMEWISE, INC	1	\$220,783.00	0.06%	0	\$0.00	
HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00	
HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	
HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00	
INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00	
INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00	
LAPFCU	1	\$200,000.00	0.05%	0	\$0.00	
LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	
	1	\$190,000.00	0.05%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00	
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	
MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00	
MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	
MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00	
MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	
	3	\$760,500.00	0.19%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00
	NP, INC	2	\$505,200.00	0.13%	0	\$0.00
	NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	25	\$7,918,810.00	1.98%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,422,570.00	0.61%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00
PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00
R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00
RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00
RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00
RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00
RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,W CFL	1	\$382,500.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00
ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00
ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,070,814.97	1.02%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	1	\$350,725.18
	SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,107,837.00	0.53%	0	\$0.00
	SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00
	SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00
	STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$610,464.00	0.15%	0	\$0.00
	SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
	THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00
	TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00
	UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00

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	USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$215,674.67	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00
Total		1,416	\$400,383,038.36	100%	1	\$350,725.18
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00
		1	\$406,500.00	0.42%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM						
ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00	
BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	
CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00	
CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00	
CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	
CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00	
CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00	
CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00	
DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00	
EECU	2	\$533,000.00	0.55%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$553,190.04	0.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00	
FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00	

FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00
FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00
GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,281.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00
INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00
LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00
MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00
NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00
ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00
RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00
STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00
STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00
TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00
	1	\$405,450.00	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00
Total		333	\$97,797,628.68	100%	0	\$0.00
3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,350.00	0.34%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$501,783.95	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00
AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00
ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00
BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00
BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00

	CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00
	CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00
	CUMD	1	\$91,000.00	0.15%	0	\$0.00

DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00
EECU	2	\$203,000.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$198,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00
EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00
	1	\$107,100.00	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0		\$0.00
FARMERS BANK	1	\$108,300.00	0.17%	0		\$0.00
FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0		\$0.00
FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0		\$0.00
FIDELITY BANK	1	\$107,950.00	0.17%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0		\$0.00
FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0		\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0		\$0.00
FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0		\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0		\$0.00
FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0		\$0.00
FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.15%	0		\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0		\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.15%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0		\$0.00
FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0		\$0.00
FIRSTTRUST BANK	4	\$372,950.00	0.6%	0		\$0.00

	FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00
	GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,625.00	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00
	HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00
	HOGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00
HOMEWISE, INC	2	\$198,400.00	0.32%	0	\$0.00
HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00
MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00
	1	\$104,000.00	0.17%	0	\$0.00

	MINNSTAR BANK NATIONAL ASSOCIATION					
	MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,106.88	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$102,466.37	0.17%	0	\$0.00
PARK BANK	1	\$96,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00
R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00
RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00

RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORTATION	1	\$105,887.88	0.17%	0	\$0.00
ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$192,600.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,021.00	0.79%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00
SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00
SLTRERRA GROUP,LLC	1	\$96,622.59	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00
SOUTH WEST FUNDING ,LP	1	\$107,700.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00
STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00
STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00

	TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$211,820.00	0.34%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,700.00	1.13%	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$200,920.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$98,400.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00
		4	\$422,216.26	0.68%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00
Total		630	\$62,067,967.15	100%	0	\$0.00
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00

AMERIS BANK	2	\$112,937.00	0.25%	1	\$34,637.62
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$72,720.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,975.00	0.73%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00
AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00
BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00
BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00
BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00
BAY BANK	1	\$66,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$81,490.08	0.18%	0	\$0.00
BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00
BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00
CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00
CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00
CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$380,200.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00
COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00
COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$400,850.00	0.89%	0	\$0.00
CUMD	1	\$59,850.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00
DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00
ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$151,245.00	0.34%	0	\$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00
	EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00

FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
FRANDSN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00
GECU	2	\$131,592.17	0.29%	0	\$0.00
GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00
GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00
HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00
HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00
HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$53,925.60	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00
INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00
	MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$83,920.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00
	NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$74,901.24	0.17%	0	\$0.00
	NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC..., A CALIFORNIA COR	1	\$55,922.84	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00
		1	\$36,000.00	0.08%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00
	R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00
	RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$74,998.84	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,100.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00
	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00
	TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00
	TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00
Total		685	\$44,972,110.94	100%	1	\$34,637.62
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00
		5	\$2,398,200.00	4.65%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0		\$0.00
EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0		\$0.00
FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0		\$0.00
FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0		\$0.00
GMFS, LLC	1	\$235,710.00	0.46%	0		\$0.00
GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0		\$0.00
KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0		\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0		\$0.00
LPMC, LLC - COR	1	\$252,103.00	0.49%	0		\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00
MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,900.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00
PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00
RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00
RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$246,380.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00
SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00
STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00
SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00

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	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00
Total		179	\$51,589,695.85	100%	0	\$0.00
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,100.00	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$376,000.00	0.5%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00
	BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00
	BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00
CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00
CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00
CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,750.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$937,000.00	1.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,000.00	0.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00
M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00
MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,920.00	1.68%	0	\$0.00
MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00

	PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00
	SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00
	TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00
	THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00
		1	\$264,000.00	0.35%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00
Total		230	\$74,763,418.85	100%	0	\$0.00
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,038,600.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00

AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00
ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$511,454.13
BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00
BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00

	CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00
	CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00
	CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00
	COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00
	COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00
EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00
EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$505,800.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	1	\$425,116.18
FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$355,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	0.14%	0	\$0.00

COMPANY						
GEO-CORP, INC	1	\$255,000.00	0.12%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0		\$0.00
GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0		\$0.00
GOLDWATER BANK	1	\$200,000.00	0.1%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0		\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0		\$0.00
GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0		\$0.00
GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0		\$0.00
GULF COAST BANK	1	\$196,000.00	0.09%	0		\$0.00
GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0		\$0.00
HARBORONE BANK	1	\$213,600.00	0.1%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0		\$0.00
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0		\$0.00
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0		\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0		\$0.00
HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0		\$0.00
HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0		\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	1	\$351,544.11	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0		\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0		\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,069.15	0.08%	0		\$0.00
HOMEWISE, INC	2	\$461,300.00	0.22%	0		\$0.00
HONOR BANK	1	\$282,400.00	0.13%	0		\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00
	IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00
	MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00
	MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,700.00	0.15%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00
	NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$866,454.00	0.41%	0	\$0.00

	OPES ADVISORS, INC	1	\$622,500.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,593,900.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,364,461.13	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,552,358.00	1.22%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00
	R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,035,575.00	1.45%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00
STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00
TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$646,500.00	0.31%	0	\$0.00
TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00
	2	\$439,400.00	0.21%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,857.87	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,050.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$677,990.01	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$212,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,083,450.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$737,000.00	0.35%	0	\$0.00
	WALLICK & VOLK, INC	2	\$688,050.02	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,250.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$677,500.00	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$344,545.69	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$784,103.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,000.00	0.13%	0	\$0.00
Total		707	\$209,727,494.06	100%	3	\$1,288,114.42
3138WJTU2	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$92,683.24	0.4%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$86,000.00	0.38%	0	\$0.00

ALTERRA GROUP, LLC	1	\$99,200.00	0.43%	0	\$0.00
AMEERITRUST MORTGAGE CORPORATION	1	\$86,400.00	0.38%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$92,150.00	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,867.21	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$283,817.89	1.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$98,400.00	0.43%	0	\$0.00
ARBOR BANK	1	\$109,200.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$101,250.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,940.00	0.44%	0	\$0.00
ARVEST BANK	3	\$294,250.00	1.28%	0	\$0.00
BANK OF COLORADO	1	\$90,000.00	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$85,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,950.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.39%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$88,000.00	0.38%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,225.00	1.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,920.00	0.87%	0	\$0.00
CASHCALL MORTGAGE	2	\$204,750.00	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.47%	0	\$0.00
CENTRUE BANK	1	\$95,625.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.47%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,600.00	0.84%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$96,422.00	0.42%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$285,080.98	1.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,677.19	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,450.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$206,165.00	0.9%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,300.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$95,412.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,000.00	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,500.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,680.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	3	\$286,920.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00
FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00
FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00
FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$295,800.00	1.29%	0	\$0.00

COMPANY						
GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	
GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	
GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	
HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$90,000.00	0.39%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00	
JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	
K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	
KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	
LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	
	1	\$93,632.05	0.41%	0	\$0.00	

	LIBERTY BANK AND TRUST COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00
	MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00
	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$95,799.32	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00
Total		234	\$22,918,927.78	100%	0	\$0.00
3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$328,410.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00
		1	\$183,000.00	0.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,034,404.28	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,049,600.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$464,428.24	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$968,100.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,163,000.00	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,285.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$527,298.69	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$176,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$213,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$687,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$562,500.00	0.6%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$216,726.99	0.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,812.56	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$688,904.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,758,275.00	1.86%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$449,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,351,732.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,350,650.00	1.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	\$194,500.00	0.21%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$264,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$419,800.00	0.44%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$720,750.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$322,599.83	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$228,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$166,400.00	0.18%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$199,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$249,600.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,328,840.51	5.64%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$361,215.00	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$240,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,500.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$185,600.00	0.2%	0	\$0.00
CONGRESSIONAL BANK	1	\$184,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,487,600.00	3.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,465.08	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$561,911.00	0.59%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$859,200.00	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$286,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,584,500.00	1.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$154,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$277,500.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,529,049.00	4.79%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,385,616.00	1.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,364,000.00	2.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$199,500.00	0.21%	0	\$0.00

LLC						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,133.00	0.56%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,012,399.00	1.07%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$161,250.00	0.17%	0		\$0.00
FIRST DIRECT LENDING LLC	1	\$178,290.43	0.19%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.23%	0		\$0.00
FIRST DIRECT LENDING, LLC	2	\$494,400.00	0.52%	0		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$220,500.00	0.23%	0		\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.19%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,800.00	0.64%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$232,500.00	0.25%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,505.00	0.45%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$164,803.00	0.17%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$185,600.00	0.2%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,323,575.00	1.4%	0		\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$302,596.01	0.32%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$299,622.56	0.32%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$359,100.00	0.38%	0		\$0.00
GOLDWATER BANK	1	\$160,000.00	0.17%	0		\$0.00
GRAND SAVINGS BANK	1	\$267,000.00	0.28%	0		\$0.00
GSF MORTGAGE CORPORATION	2	\$407,586.02	0.43%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$340,000.00	0.36%	0		\$0.00
HIGHTECHLENDING, INC	1	\$356,000.00	0.38%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$863,299.00	0.91%	0		\$0.00
HOME STATE BANK, N.A	1	\$332,500.00	0.35%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,313,047.06	1.39%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$831,500.00	0.88%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,000.00	0.25%	0		\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,863,010.00	1.97%	0		\$0.00
HOMEWARD RESIDENTIAL INC	1	\$320,096.77	0.34%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.32%	0		\$0.00
INTEGRITY FIRST FINANCIAL, INC	3	\$801,250.00	0.85%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.22%	0		\$0.00
	1	\$288,000.00	0.3%	0		\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JLB CORPORATION - COR	1	\$386,400.00	0.41%	0	\$0.00
	JMAC LENDING, INC	1	\$164,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,895,860.00	2.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,463.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$251,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$218,924.22	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$346,045.36	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$389,500.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$159,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$435,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$751,000.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$245,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$525,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,800.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$512,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,910.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$248,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$160,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,100.00	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,025.47	0.2%	0	\$0.00
		1	\$159,614.72	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$152,800.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,984.81	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,145,350.00	1.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,608.69	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,247,063.00	1.32%	0	\$0.00
	R P FUNDING INC	2	\$308,800.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$278,250.00	0.29%	0	\$0.00
	RANLIFE, INC	2	\$577,000.00	0.61%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$242,250.00	0.26%	0	\$0.00
	RESMAC INC	2	\$308,550.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$700,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,500.00	0.33%	0	\$0.00
	SACU	1	\$239,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$361,700.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,045,805.82	4.28%	3	\$1,581,981.11
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,620,500.00	1.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$311,250.00	0.33%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$527,150.00	0.56%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,782.72	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$166,250.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$842,350.00	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$151,120.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,950.00	1.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.16%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$238,400.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$431,920.00	0.46%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$268,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,749.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,216,543.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.38%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,040.00	0.22%	0	\$0.00
	WALLICK AND WOLK, INC	1	\$152,437.34	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$707,336.57	0.75%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$162,400.00	0.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,793.67	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,750.00	0.16%	0	\$0.00
	Unavailable	1	\$162,450.00	0.22%	0	\$0.00
Total		359	\$94,466,754.08	100%	3	\$1,581,981.11
3138WJTW8	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$108,658.28	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,700.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,850.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,300.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,400.00	0.61%	0	\$0.00
		1	\$100,000.00	0.63%	0	\$0.00

	ARCHER COOPERATIVE CREDIT UNION					
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,300.00	0.59%	0	\$0.00
	ARVEST BANK	5	\$480,850.00	3.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,125.00	0.58%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$100,000.00	0.63%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,635.82	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$102,000.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$283,383.20	1.79%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,200.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC	1	\$95,600.00	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,738.00	0.55%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$104,500.00	0.66%	0	\$0.00
	CENTRAL TRUST BANK	3	\$285,964.33	1.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,000.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,000.00	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$108,676.97	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.58%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,880.64	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,097.07	0.54%	0	\$0.00
	DEERWOOD BANK	1	\$88,000.00	0.56%	0	\$0.00
	DENMARK STATE BANK	1	\$87,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,326.00	1.21%	0	\$0.00
	DILLON CREDIT UNION	1	\$103,696.00	0.65%	0	\$0.00
		1	\$94,900.00	0.6%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$94,718.45	0.6%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$219,150.00	1.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,700.00	1.92%	0	\$0.00
	FIRST FIDELITY BANK	1	\$88,000.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,500.00	1.22%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,850.00	0.57%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.66%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$95,000.00	0.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,400.00	0.6%	0	\$0.00
	FNB BANK INC	1	\$97,600.00	0.62%	0	\$0.00
	FORUM CREDIT UNION	1	\$109,600.00	0.69%	0	\$0.00
	FULTON BANK, N.A	1	\$105,000.00	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,650.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,000.00	0.6%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	0.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$272,350.00	1.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,500.00	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.58%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$218,400.00	1.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,500.00	0.65%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$85,200.00	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$107,300.00	0.68%	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.58%	0	\$0.00

	MOUND CITY BANK	1	\$86,330.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.61%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$98,237.33	0.62%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,750.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,500.00	0.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$201,500.00	1.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.69%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$107,500.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,700.00	1.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,910.00	0.62%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$294,909.22	1.86%	0	\$0.00
	RENASANT BANK	3	\$314,688.81	1.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.63%	0	\$0.00
	S&T BANK	1	\$86,400.00	0.55%	0	\$0.00
	SALAL CREDIT UNION	1	\$86,720.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$108,500.00	0.68%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,250.00	0.66%	0	\$0.00
	SOUTH STATE BANK	2	\$202,500.00	1.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,744,938.58	11.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$92,950.00	0.59%	0	\$0.00
	TBA CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$825,548.51	5.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.59%	0	\$0.00
	UW CREDIT UNION	1	\$89,300.00	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,309.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,410.41	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,000.00	0.65%	0	\$0.00
	WEST GATE BANK	1	\$98,000.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,485.22	0.56%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00
	Unavailable	1	\$109,674.00	0.71%	0	\$0.00
Total		162	\$15,846,010.84	100%	0	\$0.00
3138WJTX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,670.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,920.00	0.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,450.00	1.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,200.00	1.01%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,000.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,250.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,750.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,700.00	0.93%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,634.61	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,000.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,000.00	2.07%	0	\$0.00
	BANNER BANK	1	\$117,900.00	0.98%	0	\$0.00
	BLACKHAWK BANK	1	\$114,400.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,300.00	1.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,376.77	1%	0	\$0.00
	CONGRESIONAL BANK A CHARTERED BANK	1	\$120,392.14	1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.93%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,726.00	0.92%	0	\$0.00
		1	\$113,700.00	0.94%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,500.00	1.03%	0	\$0.00	
EECU	1	\$121,900.00	1.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$125,000.00	1.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,425.00	0.93%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$122,000.00	1.01%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$124,634.61	1.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$113,000.00	0.93%	0	\$0.00	
FIRST STATE BANK, A BANKING CORPORATION	1	\$122,141.92	1.01%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,479.62	0.92%	0	\$0.00	
FREDERICK COUNTY BANK	1	\$117,000.00	0.97%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$368,000.00	3.04%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.99%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.94%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,050.00	0.93%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.98%	0	\$0.00	
HAWTHORN BANK	1	\$115,087.01	0.95%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$116,662.70	0.96%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$122,200.00	1.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$247,700.00	2.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$356,600.00	2.95%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,980.00	1.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,200.00	1.01%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$120,000.00	0.99%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,000.00	0.98%	0	\$0.00	
MONSON SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$117,161.26	0.97%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$116,800.00	0.97%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$124,639.63	1.03%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.99%	0	\$0.00	
ORIGIN BANK	1	\$121,600.00	1.01%	0	\$0.00	

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	ORNL FEDERAL CREDIT UNION	1	\$122,200.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$115,000.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,951.00	1.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,000.00	1.02%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$116,800.00	0.97%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,130.82	0.99%	0	\$0.00
	RENASANT BANK	1	\$112,800.00	0.93%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,336.00	0.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.94%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.93%	0	\$0.00
	SIMMONS BANK	1	\$123,300.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,500.00	0.93%	0	\$0.00
	SOUTHSIDE BANK	2	\$235,200.00	1.95%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$117,800.00	0.97%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,500.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$707,050.00	5.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,150.00	1.01%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$119,145.85	0.99%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	0.97%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,800.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,844.37	3.81%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$118,800.00	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,708.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00
Total		102	\$12,090,197.13	100%	0	\$0.00

3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00
	ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00
	BELL BANK	1	\$135,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00
	BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00
CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$142,000.00	0.46%	0	\$0.00
CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,500.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$133,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,350.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,631.70	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$134,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,250.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$271,500.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,400.00	0.89%	0	\$0.00
FIRSTTRUST BANK	2	\$275,000.00	0.89%	0	\$0.00
FULTON BANK, N.A	2	\$298,000.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$399,663.25	1.29%	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.44%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,200.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,333.00	0.9%	0	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,500.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$145,600.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,500.00	0.44%	0	\$0.00
HORIZON BANK, N.A	1	\$147,920.00	0.48%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,582.23	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,700.00	0.44%	0	\$0.00
INTOUCH CREDIT UNION	1	\$138,512.38	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	0.86%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.45%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$583,200.00	1.88%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,000.00	0.46%	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,500.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,641.76	0.4%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$147,180.34	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.44%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,287.00	0.43%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,600.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,000.00	0.48%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$140,000.00	0.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,573.24	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$145,074.69	0.47%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$292,000.00	0.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	0.45%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,800.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.48%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.43%	0	\$0.00
	QUALSTART CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,174.58	0.47%	0	\$0.00
	RENASANT BANK	2	\$274,209.48	0.88%	0	\$0.00
	SANTANDER BANK, N.A	3	\$431,561.54	1.39%	0	\$0.00
		1	\$132,000.00	0.43%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SEACOAST NATIONAL BANK	1	\$134,599.91	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,372.80	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,561.38	0.48%	0	\$0.00
	SIMMONS BANK	1	\$141,977.98	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,582.00	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$139,750.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$144,305.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$147,150.00	0.47%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$2,755,377.48	8.88%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,000.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,613.32	0.44%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$136,800.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$129,000.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,000.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,275,817.82	4.11%	0	\$0.00
	UNION STATE BANK	1	\$135,602.46	0.44%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$142,500.00	0.46%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,570.28	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$298,500.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$421,000.00	1.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.47%	0	\$0.00
	WEI MORTGAGE LLC	1	\$130,000.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,800.00	0.39%	0	\$0.00
Total		222	\$31,023,675.81	100%	0	\$0.00
3138WJTZ1		9	\$1,441,789.71	1.66%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA, LLC	1	\$175,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,500.16	0.2%	0	\$0.00
	AIMBANK	1	\$170,493.22	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$343,492.79	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,021.38	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,506.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$814,757.98	0.94%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$171,490.25	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$323,015.44	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.2%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$171,510.97	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$337,197.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,677.60	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,078.10	0.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,920.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,000.00	0.18%	0	\$0.00
	ARVEST BANK	9	\$1,463,984.42	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,050.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,328,099.03	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,120.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$174,400.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$155,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$172,494.31	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,545.08	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,226.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$164,511.01	0.19%	0	\$0.00

	BANK OF ENGLAND	2	\$331,521.44	0.38%	0	\$0.00
	BANNER BANK	2	\$337,106.57	0.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,481.37	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$174,481.37	0.2%	0	\$0.00
	BAYCOAST BANK	2	\$345,000.00	0.4%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$163,250.00	0.19%	0	\$0.00
	BELL BANK	5	\$835,296.92	0.96%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,250.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$168,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$158,400.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,731.72	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$158,055.59	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$665,139.49	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$336,263.81	0.39%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$169,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,629,033.93	1.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,417.02	0.38%	0	\$0.00
	CASHCALL MORTGAGE	6	\$991,703.08	1.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$158,250.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$329,850.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$657,505.07	0.76%	0	\$0.00
	CHARTER BANK	1	\$156,000.00	0.18%	0	\$0.00
	CHARTERBANK	1	\$168,750.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$317,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,098.40	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$170,400.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$154,939.15	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$152,825.89	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00

	CITY CREDIT UNION	1	\$165,942.62	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$158,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,000.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,525.82	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,666.82	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3139 CROW CA	1	\$172,245.04	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.03	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00
	COORS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,500.16	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,335.23	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,534.71	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,136.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,000.00	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$169,000.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
	EECU	1	\$160,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$498,150.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,960.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,550.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0	\$0.00
	EXCHANGE STATE BANK	1	\$154,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,246.19	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$164,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$164,523.79	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$337,507.02	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,703.56	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$317,298.82	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,468.85	0.76%	0	\$0.00
FIRST BANK	1	\$159,545.08	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.2%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$160,264.46	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,496.19	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,250.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$168,994.38	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$484,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$337,504.14	0.39%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$161,519.89	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$469,100.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,242.19	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$334,495.49	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,353.24	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,867.37	0.38%	0	\$0.00
FIRSTBANK	1	\$166,785.24	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$163,035.14	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$161,519.89	0.19%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$166,000.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$161,000.00	0.18%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$172,985.82	0.2%	0	\$0.00
	FULTON BANK, N.A	4	\$654,200.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$956,858.89	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,694.80	0.2%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$158,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,000.00	0.35%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,500.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$327,137.98	0.38%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$173,000.00	0.2%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$150,346.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,404.42	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,311,480.60	1.51%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$152,066.41	0.17%	0	\$0.00
	HARBORONE BANK	1	\$153,556.03	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$168,200.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$167,250.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$481,005.07	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$337,937.76	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,988.78	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$632,550.00	0.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,501.25	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,496.19	0.19%	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$162,172.76	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$168,505.04	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,493.23	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,290.51	0.58%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$327,600.00	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,551.66	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$807,711.27	0.93%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$164,200.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,200.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	4	\$649,898.67	0.75%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$152,558.91	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,822.66	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$156,300.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00
M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$303,102.41	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,555.69	0.17%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00

	MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,849.49	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.18%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,080.70	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$489,895.81	0.56%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00
	NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00
	OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00
	ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00
	PORTLAND FEDERAL CREDIT	1	\$156,000.00	0.18%	0	\$0.00

UNION						
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,999.96	0.18%	0	\$0.00	
RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00	
RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00	
RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00	
RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00	
RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00	
ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00	
ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00	
RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00	
SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00	
SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$150,520.81	0.17%	0	\$0.00	

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,500.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$479,292.55	0.55%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,700.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$171,497.23	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.18%	0	\$0.00
STATE BANK OF FLORENCE	1	\$153,000.00	0.18%	0	\$0.00
STATE BANK OF LIZTON	1	\$172,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,619,506.76	1.86%	1	\$155,326.26
STEARNS LENDING INC	1	\$171,988.78	0.2%	0	\$0.00
STEARNS LENDING, LLC	5	\$799,297.09	0.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$336,220.62	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$151,122.31	0.17%	0	\$0.00
SUMMIT CREDIT UNION	6	\$981,498.23	1.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$159,619.54	0.18%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$172,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$493,586.00	0.57%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$161,414.34	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$323,046.76	0.37%	0	\$0.00
TAPCO CREDIT UNION	1	\$151,440.12	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$156,833.00	0.18%	0	\$0.00
THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00
	UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00
	WEBSTER BANK, N.A	3	\$496,300.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00
	Unavailable	2	\$320,942.42	0.38%	0	\$0.00
Total		533	\$87,039,405.28	100%	1	\$155,326.26
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,798.77	3.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00
		1	\$62,085.00	2.85%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$51,727.71	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$200,184.37	9.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,800.00	3.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00
Total		34	\$2,178,513.30	100%	0	\$0.00
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00
Total		14	\$1,675,066.58	100%	0	\$0.00
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00
	PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00
	THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00
Total		10	\$1,236,058.84	100%	0	\$0.00
3138Y7FJ6	BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00
	RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00
Total		21	\$3,530,913.33	100%	0	\$0.00

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3138Y7FK3		ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00
Total			10	\$1,352,488.33	100%	0	\$0.00
3138YVRA9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00
Total			14	\$1,220,038.23	100%	0	\$0.00
3138YVRC5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00
Total			16	\$3,629,834.44	100%	0	\$0.00
3138YVRD3		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00
Total			27	\$1,769,732.87	100%	0	\$0.00
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00
Total			12	\$1,076,320.76	100%	0	\$0.00
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00
Total			10	\$1,361,232.60	100%	0	\$0.00
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00
Total			24	\$6,102,588.30	100%	0	\$0.00
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00
Total			11	\$1,024,819.96	100%	0	\$0.00
3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00
		ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00
		DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00
		IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00
		LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00
		NMSI INC	1	\$367,252.76	3.3%	0	\$0.00
		PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00

Total			41	\$11,138,342.96	100%	0	\$0.00
3140E5DL5	AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00	
	BRIDGELock CAPITAL	1	\$163,220.88	1.46%	0	\$0.00	
	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00	
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	
Total		37	\$11,172,443.17	100%	0	\$0.00	
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	
	BRIDGELock CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	
Total		16	\$4,266,858.29	100%	0	\$0.00	
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00	

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	IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00
Total		8	\$1,983,055.78	100%	0	\$0.00
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00
	IMPAC MORTGAGE CORP	10	\$2,857,350.00	40.78%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00
	NMSI INC	1	\$455,000.00	6.49%	0	\$0.00
	ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00
	PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00
	PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00
Total		25	\$7,006,680.00	100%	0	\$0.00
3140E5DQ4	AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00
	GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00
	GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00
Total		30	\$7,877,851.83	100%	0	\$0.00
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00

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	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00
Total		6	\$1,803,267.23	100%	0	\$0.00
3140E8H43	CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00
Total		20	\$1,201,908.50	100%	0	\$0.00
3140E8H50	AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00
	CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,550.55	2.73%	0	\$0.00
Total		41	\$3,657,332.07	100%	0	\$0.00
3140E8H68	CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00
Total		13	\$1,527,270.00	100%	0	\$0.00
3140E8H76	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00
	CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	3.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00
Total		32	\$8,445,408.15	100%	0	\$0.00
3140E8H84	AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00
	CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00
	JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00
Total		39	\$5,381,131.44	100%	0	\$0.00
3140E8H92	CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00
	HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$85,000.00	7.79%	0	\$0.00

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Total			17	\$1,091,252.00	100%	0	\$0.00
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00
		CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00
Total			21	\$1,788,722.21	100%	0	\$0.00
3140E8JD1		CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00
		ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$140,000.00	4.46%	0	\$0.00
Total			24	\$3,137,534.92	100%	0	\$0.00
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	\$170,850.00	7.42%	0	\$0.00
		CITIBANK,N.A	10	\$1,639,465.00	71.2%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$492,200.00	21.38%	0	\$0.00
Total			14	\$2,302,515.00	100%	0	\$0.00
3140E9FH4		LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00
Total			3	\$984,000.00	100%	0	\$0.00
3140E9FJ0		LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00
Total			18	\$5,180,600.00	100%	0	\$0.00
3140E9FK7		LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00
Total			38	\$11,349,998.00	100%	0	\$0.00
3140E9FL5		LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00
Total			36	\$11,924,789.75	100%	0	\$0.00
3140EWV69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00
Total			3	\$1,236,082.02	100%	0	\$0.00
3140EYMU2		PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00
Total			8	\$2,258,618.57	100%	0	\$0.00
3140F0CA0		ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00
		CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00
	STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00
Total		13	\$3,203,878.46	100%	0	\$0.00
3140F0CB8	BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,484.79	15.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00
Total		7	\$1,079,078.50	100%	0	\$0.00
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00
Total		45	\$10,774,425.10	100%	0	\$0.00
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00
	CATALYST LENDING, INC	1	\$139,680.00	8.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,161.99	6.04%	0	\$0.00
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0	\$0.00
Total		13	\$1,559,768.26	100%	0	\$0.00
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00
Total		22	\$2,802,147.85	100%	0	\$0.00
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00
Total		20	\$2,204,394.57	100%	0	\$0.00
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00
Total		18	\$2,885,187.17	100%	0	\$0.00
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00
Total		26	\$2,468,180.18	100%	0	\$0.00
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00
Total		8	\$1,493,738.21	100%	0	\$0.00
3140F3EF1	BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00
Total		8	\$1,336,925.88	100%	0	\$0.00

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3140F3EG9	BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00
Total		12	\$2,949,417.29	100%	0	\$0.00
3140F3EH7	BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00
Total		25	\$3,178,736.75	100%	0	\$0.00
3140F3EJ3	BANK OF AMERICA, N.A	21	\$5,093,032.85	100%	0	\$0.00
Total		21	\$5,093,032.85	100%	0	\$0.00
3140F3EK0	BANK OF AMERICA, N.A	22	\$2,313,630.32	100%	0	\$0.00
Total		22	\$2,313,630.32	100%	0	\$0.00
3140F3EL8	BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00
Total		21	\$1,466,646.63	100%	0	\$0.00
3140F3EM6	BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00
Total		16	\$1,116,462.97	100%	0	\$0.00
3140F3EN4	BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00
Total		22	\$2,880,443.12	100%	0	\$0.00
3140F3K49	EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,486,025.79	88.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$222,660.00	4.38%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$60,500.00	1.19%	0	\$0.00
Total		18	\$5,078,739.14	100%	0	\$0.00
3140F3K56	A PLUS MORTGAGE LLC	1	\$162,000.00	5.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,423,525.00	88.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,325.00	5.67%	0	\$0.00
Total		18	\$2,740,850.00	100%	0	\$0.00
3140F3K64	HOMEWARD RESIDENTIAL INC	5	\$1,126,959.65	48.56%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$435,600.00	18.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$566,000.00	24.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$192,000.00	8.28%	0	\$0.00
Total		10	\$2,320,559.65	100%	0	\$0.00
3140F3K72	1ST COLONIAL COMMUNITY BANK	1	\$123,571.70	8.25%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$59,850.00	4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,071,044.42	71.53%	0	\$0.00
		1	\$122,800.00	8.2%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION						
	WARD KILDUFF MORTGAGE LLC	1	\$119,983.00	8.02%	0	\$0.00	
Total		13	\$1,497,249.12	100%	0	\$0.00	
3140F3K80	A PLUS MORTGAGE LLC	1	\$128,000.00	8.77%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$115,600.00	7.92%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	11	\$1,216,265.64	83.31%	0	\$0.00	
Total		13	\$1,459,865.64	100%	0	\$0.00	
3140F3K98	HOMEWARD RESIDENTIAL INC	3	\$822,300.00	73.3%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$299,500.00	26.7%	0	\$0.00	
Total		4	\$1,121,800.00	100%	0	\$0.00	
3140F3LA4	HOMEWARD RESIDENTIAL INC	1	\$383,500.00	28.83%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	3	\$946,900.72	71.17%	0	\$0.00	
Total		4	\$1,330,400.72	100%	0	\$0.00	
3140F3LB2	AMRES CORPORATION	1	\$368,400.00	16.59%	0	\$0.00	
	CAPITAL MORTGAGE LLC	1	\$297,500.00	13.39%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	5	\$1,555,087.35	70.02%	0	\$0.00	
Total		7	\$2,220,987.35	100%	0	\$0.00	
3140F3LC0	A PLUS MORTGAGE LLC	1	\$247,500.00	11.78%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$176,567.18	8.4%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$930,467.63	44.28%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$205,000.00	9.75%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	25.79%	0	\$0.00	
Total		8	\$2,101,534.81	100%	0	\$0.00	
3140F3LD8	HOMEWARD RESIDENTIAL INC	3	\$654,600.00	43.82%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$663,000.00	44.38%	0	\$0.00	
	PINNACLE LENDING GROUP INC	1	\$176,250.00	11.8%	0	\$0.00	
Total		6	\$1,493,850.00	100%	0	\$0.00	
3140F3LE6	1ST COLONIAL COMMUNITY BANK	2	\$289,774.82	1.91%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$241,600.00	1.6%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	4	\$1,549,000.00	10.23%	0	\$0.00	
	EVESHAM MORTGAGE LLC	10	\$2,537,899.51	16.77%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	22	\$6,013,804.13	39.73%	0	\$0.00	
	KENTWOOD MORTGAGE INC	1	\$217,926.65	1.44%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,500.00	1.01%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	1.59%	0	\$0.00	

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	OCWEN LOAN SERVICING LLC	6	\$1,393,500.00	9.21%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,092,750.00	7.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$390,000.00	2.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.08%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$850,950.00	5.63%	0	\$0.00
Total		57	\$15,135,105.11	100%	0	\$0.00
3140F5B28	WELLS FARGO BANK, N.A	15	\$4,966,086.68	100%	0	\$0.00
Total		15	\$4,966,086.68	100%	0	\$0.00
3140F5B36	BELL STATE BANK + TRUST	1	\$158,390.06	4.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$157,567.53	4.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$155,730.02	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,732,201.84	85.28%	0	\$0.00
Total		17	\$3,203,889.45	100%	0	\$0.00
3140F5B44	WELLS FARGO BANK, N.A	141	\$41,962,537.25	100%	0	\$0.00
Total		141	\$41,962,537.25	100%	0	\$0.00
3140F5B51	AMERICAN INTERNET MORTGAGE INC	1	\$478,246.16	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$927,442.82	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,547.79	1.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$269,546.51	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$383,174.00	2.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$637,437.06	4.25%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,442.34	2.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$916,615.89	6.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,453.12	6.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$283,032.57	1.89%	0	\$0.00

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$416,343.73	2.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$302,291.41	2.01%	0	\$0.00
	NJ LENDERS CORP	1	\$364,373.65	2.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$407,069.73	2.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$400,000.00	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,730.11	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$311,498.16	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,817,265.91	32.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,629,551.45	10.85%	0	\$0.00
Total		48	\$15,002,552.51	100%	0	\$0.00
3140F5B69	ASSURANCE FINANCIAL GROUP LLC	1	\$222,913.75	13.79%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$254,807.08	15.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$194,710.78	12.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$146,019.83	9.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$193,087.25	11.94%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$134,093.22	8.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,407.87	11.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$140,024.41	8.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,784.44	8.65%	0	\$0.00
Total		9	\$1,616,848.63	100%	0	\$0.00
3140F5B77	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$380,373.74	23.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$277,507.59	17.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$586,404.07	36.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$342,280.59	21.58%	0	\$0.00
Total		8	\$1,586,565.99	100%	0	\$0.00
3140F5B85	ACOPIA, LLC A CORPORATION	1	\$166,473.89	9.5%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$193,018.70	11.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	3	\$981,340.00	56.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$214,162.43	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,789.81	11.23%	0	\$0.00
Total		7	\$1,751,784.83	100%	0	\$0.00
3140F5B93	ACADEMY MORTGAGE CORPORATION	1	\$180,000.28	9.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,069.30	6.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$157,367.82	8.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,140.13	9.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$252,393.88	13.25%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$211,537.90	11.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$339,000.00	17.79%	0	\$0.00
Total		10	\$1,905,436.66	100%	0	\$0.00
3140F5BX0	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$274,947.31	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,771.64	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,302.73	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,378.55	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,312.79	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,639,858.38	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,310.82	3.24%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$269,565.72	0.89%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,544.68	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$474,682.20	1.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,287.84	1.38%	0	\$0.00
		4	\$1,315,679.89	4.37%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$514,189.50	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$303,803.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$236,575.59	0.79%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$370,526.62	1.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,387.37	1.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,700.98	0.63%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	1.28%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,449.09	1.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$321,116.25	1.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$813,943.45	2.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,000.00	0.42%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$321,934.62	1.07%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$358,715.00	1.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$339,191.00	1.13%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,600.00	1.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$183,710.43	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$331,477.50	1.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$740,806.52	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,524,119.03	48.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$374,383.59	1.22%	0	\$0.00
Total		98	\$30,123,956.48	100%	0	\$0.00

3140F5BY8	WELLS FARGO BANK, N.A	14	\$2,733,762.15	100%	0	\$0.00
Total		14	\$2,733,762.15	100%	0	\$0.00
3140F5BZ5	WELLS FARGO BANK, N.A	14	\$2,649,294.75	100%	0	\$0.00
Total		14	\$2,649,294.75	100%	0	\$0.00
3140F5C27	1ST PRIORITY MORTGAGE, INC	3	\$181,783.89	1.56%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$59,905.57	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,099.93	0.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$60,000.00	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$77,672.12	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$82,672.51	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00
	BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$77,305.78	0.66%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00

CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00
CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$58,666.48	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	2	\$155,510.19	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$74,876.72	0.64%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00
FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00
FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$69,792.37	0.6%	0	\$0.00

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HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,266.44	0.62%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,525.17	1.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$51,916.36	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$38,978.56	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$75,000.00	0.64%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$49,922.31	0.43%	0	\$0.00	

	MIDWEST COMMUNITY BANK	2	\$104,851.28	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$56,908.32	0.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$156,909.01	1.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$74,881.97	0.64%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$68,494.38	0.59%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$52,796.78	0.45%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$64,296.42	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,919.57	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$115,860.77	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,912.24	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$153,509.13	1.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,867.80	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,882.98	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$47,000.00	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,684.83	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$582,096.22	4.98%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$74,000.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$233,817.25	2%	0	\$0.00
	PROSPERITY BANK	1	\$81,000.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$74,884.52	0.64%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$41,932.45	0.36%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$62,898.67	0.54%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$52,167.76	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$102,235.34	0.87%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,874.09	0.68%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0	\$0.00

	SIMMONS BANK	6	\$369,635.67	3.16%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$68,190.14	0.58%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$141,773.74	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$81,000.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$200,332.73	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,197.23	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$60,654.40	0.52%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$72,000.00	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$54,152.47	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$144,848.42	1.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$57,790.41	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,711.20	0.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,200.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,265,111.11	10.83%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$76,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,755.18	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,000.00	0.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$64,897.70	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$293,418.08	2.54%	0	\$0.00
Total		171	\$11,684,675.25	100%	0	\$0.00
3140F5C35	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$170,936.40	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$307,362.75	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$160,241.85	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,750.00	0.12%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,239.02	0.12%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$157,257.50	0.11%	0	\$0.00
AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$670,115.71	0.48%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,235.94	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$503,880.64	0.36%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$173,096.14	0.12%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$649,380.43	0.46%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$155,150.04	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$797,803.00	0.57%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$167,729.78	0.12%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,244.25	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$151,624.35	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$313,503.65	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$170,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$165,960.42	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,768.28	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$655,213.71	0.47%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$314,747.50	0.22%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,348.12	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$335,335.66	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,864.19	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,561.65	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$338,659.47	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,655.18	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$170,724.96	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,936.41	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,750.20	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,905.00	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$336,081.74	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$656,530.48	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,713.76	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,600.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,500.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,118.51	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$169,732.45	0.12%	0	\$0.00
AVADIAN CREDIT UNION	2	\$317,756.73	0.23%	0	\$0.00
BANCFIRST	2	\$319,684.97	0.23%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$163,736.21	0.12%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$164,734.60	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$166,408.25	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$156,503.31	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$156,465.00	0.11%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$324,300.00	0.23%	0	\$0.00

	BANKPLUS A CORPORATION	2	\$329,234.42	0.23%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$167,735.60	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,376.92	0.23%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$170,451.32	0.12%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$149,858.56	0.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$500,491.83	0.36%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$155,754.49	0.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	\$156,148.43	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,805.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$311,367.43	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,730.56	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,261.58	0.11%	0	\$0.00
	CADENCE BANK, N.A	1	\$162,418.13	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$330,768.57	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,131.83	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$167,741.33	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$154,551.01	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,740.33	0.12%	0	\$0.00
	CAROLINA BANK	2	\$310,715.53	0.22%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,962.46	0.12%	0	\$0.00
	CB&S BANK	1	\$161,240.22	0.11%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$333,843.51	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$332,830.27	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE	3	\$492,405.14	0.35%	0	\$0.00

	CORPORATION, A CORPORATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPROPRATO	1	\$158,840.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$153,092.94	0.11%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$173,475.53	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,253.21	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$306,272.38	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$167,972.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,718.51	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$459,842.36	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	\$304,300.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,715.63	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,765.96	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,700.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,151.65	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$171,385.85	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,500.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,648.93	0.11%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,261.58	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,625.11	0.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$339,726.57	0.24%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$162,044.58	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,425.35	0.8%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,262.12	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$167,735.14	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,750.00	0.11%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,737.82	0.12%	0	\$0.00
EMC HOLDINGS, LLC	2	\$320,226.47	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$159,495.65	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$170,730.88	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$503,842.83	0.36%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$163,296.14	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,990.92	0.11%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$174,712.34	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$169,233.25	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$164,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$157,351.97	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,484.42	0.12%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$158,954.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$153,762.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$169,488.64	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,537.02	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,237.96	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$475,916.04	0.34%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,234.62	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,873.67	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00
FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00
	1	\$161,733.72	0.11%	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0		\$0.00
FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0		\$0.00
GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0		\$0.00
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0		\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0		\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0		\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0		\$0.00
GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0		\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0		\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0		\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,753.65	0.11%	0		\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0		\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0		\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0		\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,300.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$154,160.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$675,823.34	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$152,753.90	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$150,163.31	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,375.23	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$154,227.31	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$172,388.27	0.12%	0	\$0.00

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$167,741.33	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$820,502.83	0.58%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$165,339.38	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$336,900.00	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,009.42	0.11%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,724.96	0.12%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$491,482.66	0.35%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$155,754.49	0.11%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,765.97	0.11%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$151,735.51	0.11%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$324,027.98	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$666,949.39	0.47%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,103.22	0.11%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$314,756.17	0.22%	0	\$0.00	
INLAND BANK + TRUST	1	\$170,617.78	0.12%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$170,237.48	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC	5	\$818,697.16	0.58%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$339,520.49	0.24%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$340,029.15	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$166,452.63	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$303,765.96	0.22%	0	\$0.00	

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$171,435.63	0.12%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$157,756.73	0.11%	0	\$0.00
	KS STATEBANK A KANSAS CORPORAITON	1	\$174,480.94	0.12%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$151,671.12	0.11%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$167,729.78	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$162,900.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,720.12	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,659.20	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$164,728.78	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$331,988.05	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	\$167,661.45	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,519.60	0.12%	0	\$0.00
	M + T BANK A CORPORATION	1	\$171,722.34	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,832.84	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,133.40	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,900.00	0.11%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$159,640.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,468.46	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$682,356.19	0.48%	0	\$0.00
		1	\$164,390.16	0.12%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$151,361.42	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$150,350.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,354.25	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$157,246.66	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$309,260.78	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,724.59	0.12%	0	\$0.00
	MNET MORTGAGE CORP	2	\$325,910.00	0.23%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$164,449.48	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,377.49	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$315,757.63	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,005.82	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$316,805.93	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,627.89	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$153,900.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$1,636,683.16	1.16%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$155,754.49	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,239.53	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$324,725.88	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$158,943.93	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$173,981.71	0.12%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,720.00	0.36%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$326,923.51	0.23%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,724.59	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$167,124.83	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$334,866.34	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$335,247.49	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,734.60	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$172,528.05	0.12%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$165,714.44	0.12%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$168,646.29	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$159,836.83	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$171,729.30	0.12%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$156,758.27	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$316,164.11	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$336,386.26	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$153,657.80	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,010,284.50	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$494,938.25	0.35%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$172,522.06	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,360.34	0.23%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$338,703.90	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$491,508.14	0.35%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$320,949.92	0.23%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$173,732.09	0.12%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$312,412.99	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,978.88	0.11%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$486,412.28	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$161,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,388.79	0.12%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$332,886.66	0.24%	0	\$0.00
PERL MORTGAGE INC	7	\$1,152,552.42	0.82%	0	\$0.00
PHH HOME LOANS, LLC	1	\$155,759.81	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,134.56	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$995,043.21	0.71%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,138,649.26	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,140.44	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	3	\$508,331.71	0.36%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$328,487.83	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$324,684.43	0.23%	0	\$0.00
	1	\$164,540.64	0.12%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,247.40	0.11%	0		\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,391.44	0.12%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$321,496.61	0.23%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,728.78	0.12%	0		\$0.00
POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$169,732.45	0.12%	0		\$0.00
PREMIUM MORTGAGE CORP	1	\$151,520.87	0.11%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$459,795.05	0.33%	0		\$0.00
PRESIDENTIAL BANK F.S.B	4	\$660,164.39	0.47%	0		\$0.00
PRESIDENTIAL BANK FSB	1	\$159,753.65	0.11%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,535.29	0.46%	0		\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$304,930.54	0.22%	0		\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$159,748.20	0.11%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,595,154.78	2.55%	0		\$0.00
PULASKI BANK, N.A	7	\$1,149,009.62	0.82%	0		\$0.00
QUAINT OAK MORTGAGE LLC	1	\$160,800.00	0.11%	0		\$0.00
REGENCY MORTGAGE CORP	2	\$327,095.59	0.23%	0		\$0.00
REGENCY MORTGAGE CORPORATION	2	\$322,497.26	0.23%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,713.81	0.11%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,759.21	0.11%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$325,425.18	0.23%	0		\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$158,705.27	0.11%	0		\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$159,498.59	0.11%	0		\$0.00
	1	\$162,403.00	0.12%	0		\$0.00

REPUBLIC STATE MORTGAGE CO., A CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,093,044.75	1.49%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$171,729.30	0.12%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$173,000.00	0.12%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$165,741.46	0.12%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$172,000.00	0.12%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,990.00	0.11%	0		\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$329,553.55	0.23%	0		\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$324,588.78	0.23%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,737.00	0.11%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$672,713.98	0.48%	0		\$0.00
SIMMONS BANK	4	\$662,245.95	0.47%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,113.33	0.12%	0		\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$174,000.00	0.12%	0		\$0.00
SRP FEDERAL CREDIT UNION	2	\$336,214.15	0.24%	0		\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,701.36	0.11%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$622,865.73	0.44%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,592.45	0.12%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$153,900.00	0.11%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,127.11	0.12%	0		\$0.00
SUMMIT FUNDING, INC	1	\$156,750.00	0.11%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,961.04	0.11%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$324,993.41	0.23%	0		\$0.00
SUMNER BANK & TRUST	1	\$163,494.23	0.12%	0		\$0.00
	1	\$167,735.60	0.12%	0		\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$166,737.18	0.12%	0		\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,738.25	0.12%	0		\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,499.15	0.22%	0		\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$161,739.42	0.11%	0		\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$164,700.00	0.12%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$166,737.18	0.12%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$334,361.06	0.24%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$172,733.63	0.12%	0		\$0.00
THE BANK OF COMMERCE A CORPORATION	2	\$316,484.80	0.22%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$169,738.25	0.12%	0		\$0.00
THE MORTGAGE FIRM INC	1	\$161,410.67	0.11%	0		\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0		\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0		\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,740.33	0.12%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0		\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$163,373.07	0.12%	0		\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0		\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$150,400.00	0.11%	0		\$0.00

FUNDING						
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$337,861.46	0.24%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0		\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0		\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0		\$0.00
UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0		\$0.00
UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0		\$0.00
US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0		\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0		\$0.00
V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0		\$0.00
VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0		\$0.00
WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0		\$0.00
WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0		\$0.00
WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0		\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0		\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$171,600.00	0.12%	0		\$0.00
	1	\$169,732.45	0.12%	0		\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00
Total		863	\$140,725,793.81	100%	0	\$0.00
3140F5C43	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,516,061.98	2.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00
		2	\$518,642.72	0.35%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$359,391.43	0.24%	0		\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$226,875.00	0.15%	0		\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$256,500.00	0.17%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,837.55	0.15%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,800.93	0.43%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$628,460.05	0.42%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,096.31	0.14%	0		\$0.00
CALATLANTIC MORTGAGE, INC	2	\$537,599.83	0.36%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$280,000.00	0.19%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,413.58	0.27%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,644.95	0.16%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,572.76	0.46%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$350,977.17	0.23%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$525,980.33	0.35%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$992,143.52	0.66%	0		\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,657.43	0.42%	0		\$0.00
CORNERSTONE HOME LENDING, INC	1	\$303,571.66	0.2%	0		\$0.00
	1	\$178,148.41	0.12%	0		\$0.00

	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$804,802.23	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$603,788.19	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,171.65	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,370,812.66	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$371,451.96	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$407,621.71	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,744.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$528,614.02	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$845,791.52	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,554.21	0.45%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$368,456.39	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$382,448.17	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$220,105.07	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,154,632.25	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$579,625.18	0.39%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$584,211.99	0.39%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$390,000.00	0.26%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$218,000.00	0.15%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	\$282,264.52	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$270,750.00	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$398,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$723,993.16	0.48%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$343,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$718,964.33	0.48%	0	\$0.00
FIRST BANK	2	\$715,195.43	0.48%	0	\$0.00
FIRST CAPITAL MORTGAGE LLC	1	\$259,616.96	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$197,500.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$729,909.40	0.49%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$504,206.43	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,450.17	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,315.04	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,926.35	0.26%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$202,301.53	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$857,972.62	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,487.15	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,665.58	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,258.66	0.19%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$284,580.13	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,282,911.12	0.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,794.90	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,400.00	0.18%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$291,138.26	0.19%	0	\$0.00
	1	\$365,880.02	0.24%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$871,838.44	0.58%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$375,293.00	0.25%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$378,100.00	0.25%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$390,400.00	0.26%	0		\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$467,310.54	0.31%	0		\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$322,109.77	0.21%	0		\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,606.74	0.16%	0		\$0.00
JFK FINANCIAL INC	1	\$293,067.61	0.2%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$279,500.00	0.19%	0		\$0.00
JMAC LENDING, INC	3	\$1,303,516.02	0.87%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$355,500.00	0.24%	0		\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,668.53	0.15%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$371,000.00	0.25%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$688,989.93	0.46%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$312,858.41	0.21%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,472.26	0.2%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,768.45	0.3%	0		\$0.00
MEGA CAPITAL FUNDING, INC	1	\$546,814.32	0.36%	0		\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,412.45	0.28%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$205,431.36	0.14%	0		\$0.00
	1	\$317,700.00	0.21%	0		\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MIDWEST COMMUNITY BANK	1	\$303,302.51	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$469,649.38	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,700.32	0.32%	0	\$0.00	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$290,771.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$388,439.52	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$235,659.97	0.16%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$416,425.49	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$263,311.51	0.18%	0	\$0.00	
MUSA FINANCIAL DBA MORTGAGES USA	1	\$333,811.95	0.22%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$199,705.36	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$412,546.33	0.27%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$235,667.48	0.16%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$619,336.24	0.41%	0	\$0.00	
NEXBANK, SSB	1	\$515,474.23	0.34%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	\$360,000.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,275.77	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$732,374.45	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$735,127.10	0.49%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$271,599.29	0.18%	0	\$0.00	
NTFN INC, A CORPORATION	1	\$399,436.40	0.27%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$231,458.51	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$326,510.27	0.22%	0	\$0.00	
ON Q FINANCIAL INC	1	\$394,418.08	0.26%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$301,954.50	0.2%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,750.00	0.39%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$213,146.62	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,186.62	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,843.02	0.18%	0	\$0.00
PERL MORTGAGE INC	2	\$639,057.13	0.43%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$394,418.08	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$270,001.65	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,322,078.91	1.55%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,052.42	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,819,877.09	4.54%	0	\$0.00
PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00
QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00
	1	\$230,000.00	0.15%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG						
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0		\$0.00
SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0		\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,200.00	0.15%	0		\$0.00
SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0		\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$366,958.60	0.24%	0		\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0		\$0.00
THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0		\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0		\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0		\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.23%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0		\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0		\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0		\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$640,805.94	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00
	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$330,524.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	1	\$267,126.34
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00
Total		487	\$150,145,129.52	100%	1	\$267,126.34
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$123,313.98	0.09%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$113,158.05	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$129,470.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,600.00	0.09%	0	\$0.00
		1	\$119,823.22	0.08%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,103.82	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$609,109.05	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$230,010.65	0.16%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$147,440.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$252,196.10	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$279,055.54	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$412,232.97	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$387,153.34	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,695.32	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$239,823.22	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,230.58	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$147,777.09	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$251,175.98	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$354,714.93	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	\$112,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$113,828.30	0.08%	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$678,819.25	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$266,200.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,374.68	0.1%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$144,114.51	0.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$134,400.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$377,138.11	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,920.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,330.55	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,795.16	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,021.64	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$247,175.70	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$118,575.05	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$138,395.81	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,210,960.51	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$520,088.44	0.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$142,199.52	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$285,281.85	0.2%	0	\$0.00
		1	\$130,854.01	0.09%	0	\$0.00

BEAR STATE BANK, A PROFESSIONAL CORPORATION						
BLUELEAF LENDING, LLC	1	\$116,078.74	0.08%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,500.00	0.1%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,826.79	0.08%	0		\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.09%	0		\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,796.66	0.09%	0		\$0.00
CALATLANTIC MORTGAGE, INC	1	\$125,218.07	0.09%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$111,831.31	0.08%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$111,381.98	0.08%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,000.00	0.09%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,819.26	0.08%	0		\$0.00
CENTENNIAL BANK A CORPORATION	2	\$289,098.69	0.2%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$379,083.61	0.27%	0		\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$121,817.52	0.09%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,000.00	0.1%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$119,000.00	0.08%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,942.57	0.08%	0		\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$125,810.22	0.09%	0		\$0.00
CLM MORTGAGE LLC	1	\$141,600.00	0.1%	0		\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$147,777.09	0.1%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,798.18	0.1%	0		\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,820.77	0.08%	0		\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.09%	0		\$0.00

COMPAN						
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,994.86	0.1%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,305.57	0.09%	0		\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,779.64	0.1%	0		\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$148,476.04	0.1%	0		\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$248,593.09	0.17%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,911.07	0.2%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,518.29	0.2%	0		\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,326.36	0.1%	0		\$0.00
ENTERPRISE BANK	1	\$110,832.82	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,067.65	0.1%	0		\$0.00
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$149,774.08	0.11%	0		\$0.00
ETHOS LENDING LLC	1	\$129,808.48	0.09%	0		\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$132,731.83	0.09%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,477.32	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,196.67	0.19%	0		\$0.00
FAMILY FIRST FUNDING LLC	1	\$138,790.65	0.1%	0		\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$138,016.81	0.1%	0		\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,330.33	0.1%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$118,621.07	0.08%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$126,713.05	0.09%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,097.31	0.09%	0		\$0.00
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$121,820.27	0.09%	0		\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$138,724.72	0.1%	0		\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$429,955.70	0.3%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,541.02	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$110,982.59	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,659.14	0.09%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$131,002.39	0.09%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,811.43	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$127,247.50	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$128,056.83	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$147,781.96	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$269,819.26	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,301.07	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$120,117.81	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$122,756.41	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$112,334.26	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,822.78	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,344.30	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,497.14	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,310.78	0.1%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$138,225.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,257.26	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$127,807.21	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$501,601.45	0.35%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,547.45	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,598.28	0.19%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$134,796.67	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,553.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$134,900.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$265,525.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$267,565.00	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,336.34	0.19%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$115,829.10	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,953.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$115,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	\$149,774.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$520,206.34	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,598.47	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,831.31	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$258,609.91	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,541.87	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$149,557.31	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$283,948.11	0.2%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,963.18	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,592.69	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,696.82	0.09%	0	\$0.00
INLAND BANK + TRUST	1	\$149,374.68	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	8	\$1,022,749.82	0.72%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,621.07	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$146,783.43	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,800.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$148,276.33	0.1%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$141,541.17	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,285.65	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$144,530.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	\$485,804.95	0.34%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,781.61	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,781.61	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,784.91	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$385,724.83	0.27%	0	\$0.00
M + T BANK A CORPORATION	1	\$145,131.08	0.1%	0	\$0.00
M + T BANK, A CORPORATION	1	\$127,807.21	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,599.98	0.09%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	1	\$132,799.69	0.09%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
MIDWEST COMMUNITY BANK	1	\$125,275.38	0.09%	0		\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$135,498.61	0.1%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$133,802.58	0.09%	0		\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$251,370.82	0.18%	0		\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,805.54	0.09%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,719.42	0.19%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$271,480.00	0.19%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$126,641.49	0.09%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,327.54	0.08%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,600.00	0.1%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$118,000.00	0.08%	0		\$0.00
MORTGAGE SERVICES III, LLC	2	\$255,675.66	0.18%	0		\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$263,062.37	0.18%	0		\$0.00
MORTGAGES UNLIMITED, INC	1	\$149,779.02	0.11%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,400.00	0.09%	0		\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$272,033.11	0.19%	0		\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,310.70	0.09%	0		\$0.00
NETWORK FUNDING, LP	4	\$529,408.00	0.37%	0		\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,768.83	0.09%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$239,628.54	0.17%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,730.00	0.18%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,831.31	0.08%	0		\$0.00
NORTHSTAR BANK OF TEXAS	1	\$147,028.21	0.1%	0		\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$147,332.63	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,280.86	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$275,995.67	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$141,087.18	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,152.60	0.1%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$115,875.00	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$536,026.66	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$283,801.12	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC	2	\$261,298.62	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$377,387.45	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$379,808.23	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$122,065.87	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,136.84	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,913.08	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,249.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$245,256.14	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$242,138.49	0.17%	0	\$0.00
	3	\$390,702.26	0.27%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$525,233.07	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$282,090.34	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,451,389.36	1.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	\$124,262.55	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,531.48	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$149,774.08	0.11%	0	\$0.00
	PULASKI BANK, N.A	5	\$649,296.88	0.46%	0	\$0.00
	PULASKI BANK, NA	1	\$143,783.11	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$119,816.79	0.08%	0	\$0.00
	RCB BANK	1	\$131,376.83	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$137,792.15	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,301.93	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$150,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$375,935.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,503.23	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$121,500.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$138,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,378.68	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,497.13	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$136,906.08	0.1%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$139,477.91	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,477.54	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$276,993.84	0.19%	0	\$0.00
	SIMMONS BANK	2	\$246,800.00	0.17%	0	\$0.00
	SPIRITBANK	1	\$136,149.13	0.1%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$146,940.07	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,139.26	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,981.67	0.1%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00
TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00
	1	\$134,796.66	0.09%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0		\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0		\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0		\$0.00
V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0		\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0		\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0		\$0.00
WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,534.22	0.1%	0		\$0.00
WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	2	\$274,681.09	
WESBANCO BANK, INC	1	\$148,405.00	0.1%	0		\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0		\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0		\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00
Total		1,083	\$142,468,648.59	100%	2	\$274,681.09