

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 87 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CED2		1ST PREFERENCE MORTGAGE CORPORATION	1	\$398,272.65	0.13%	0	\$0.00	NA
		A PLUS MORTGAGE LLC	1	\$260,123.00	0.08%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	\$109,524.98	0.04%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$358,491.77	0.11%	0	\$0.00	NA
		ALL SQUARE MORTGAGE INC.	1	\$191,250.00	0.06%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$416,000.00	0.13%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,200.00	0.12%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$372,000.00	0.12%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$411,500.00	0.13%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,844.62	0.09%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	\$1,175,800.00	0.38%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,851.19	0.43%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$501,200.00	0.16%	0	\$0.00	NA
		APEX HOME LOAN S, INC., A CORPORATION.	1	\$297,721.75	0.1%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$243,963.12	0.08%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$177,461.36	0.06%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$217,077.39	0.07%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$247,458.90	0.08%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	2	\$1,096,011.97	0.35%	0	\$0.00	NA
		BELL BANK	2	\$367,250.00	0.12%	0	\$0.00	NA
			1	\$223,530.53	0.07%	0	\$0.00	NA

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$4,804,369.68	1.54%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	CA LENDING, INC, DBA FIRST RATE FINA	1	\$247,099.79	0.08%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$175,255.14	0.06%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$192,800.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$234,550.00	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,225,950.00	0.39%	0	\$0.00	NA
	CITIBANK, N.A.	2	\$551,000.00	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$212,000.00	0.07%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$446,400.00	0.14%	0	\$0.00	NA
	COMPASS BANK	5	\$977,661.00	0.31%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,526.00	0.04%	0	\$0.00	NA
	CORRESPONDENT(OPES ADVISORS, INC.	1	\$237,000.00	0.08%	0	\$0.00	NA
	CORRESPONDENT(POINT MORTGAGE CORPOR	1	\$186,216.56	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$106,537.93	0.03%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$201,534.42	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$313,653.35	0.1%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$254,200.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.15%	0	\$0.00	NA
	EVERBANK	17	\$3,288,841.51	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$1,017,785.19	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$1,109,791.19	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08%	0	\$0.00	NA

EVERETT FINANCIAL, INC	3	\$776,759.10	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$621,211.39	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$235,031.16	0.08%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$227,035.07	0.07%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$613,800.00	0.2%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK,	1	\$385,362.15	0.12%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$370,319.80	0.12%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,100.00	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,086,472.67	0.99%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$257,053.00	0.08%	0	\$0.00	NA
FREMONT BANK	7	\$1,375,766.00	0.44%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$506,250.00	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,309,582.29	0.42%	0	\$0.00	NA
GLACIER BANK	1	\$296,240.93	0.1%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,714.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$195,500.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	\$190,000.00	0.06%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$210,000.00	0.07%	0	\$0.00	NA
GOLDWATER BANK NA	2	\$470,800.58	0.15%	0	\$0.00	NA
GOOGAIN, INC	2	\$549,663.85	0.18%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,110.00	0.05%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$228,508.94	0.07%	0	\$0.00	NA

GREENWAY MORTGAGE FUNDING CORP	1	\$373,643.96	0.12%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$219,971.34	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,901,320.81	0.61%	0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$527,846.32	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.06%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$211,000.00	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.08%	0	\$0.00	NA
HOMESTREET BANK,	21	\$5,106,702.78	1.64%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$618,710.56	0.2%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	41	\$6,272,530.95	2.01%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	9	\$1,340,355.45	0.43%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$176,000.00	0.06%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$343,000.00	0.11%	0	\$0.00	NA
JD BANK	1	\$186,000.00	0.06%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$78,287.89	0.03%	0	\$0.00	NA
JMAC LENDING INC	1	\$293,000.00	0.09%	0	\$0.00	NA
JMAC LENDINGM INC	1	\$208,000.00	0.07%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	18	\$2,347,723.44	0.75%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$206,353.86	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$276,835.31	0.09%	0	\$0.00	NA
LOANDEPOT.COM, LLC	144	\$24,922,842.95	7.99%	0	\$0.00	NA
M&T BANK	2	\$223,503.71	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP , INC .	1	\$243,872.48	0.08%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,INC	1	\$251,803.31	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$382,835.17	0.12%	0	\$0.00	NA

MILLENNIUM BANK	2	\$435,622.68	0.14%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,479.81	0.06%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$316,000.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$142,000.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$187,000.00	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$140,999.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$3,270,896.56	1.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	167	\$41,901,912.10	13.44%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	16	\$3,351,935.00	1.08%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$214,406.49	0.07%	0	\$0.00	NA
NMSI, INC.	1	\$212,116.65	0.07%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,910.00	0.1%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$415,217.28	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$378,391.78	0.12%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$437,893.25	0.14%	0	\$0.00	NA
NTFN, INC.	1	\$374,376.30	0.12%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$388,000.00	0.12%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$894,692.87	0.29%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA
PACIFIC BAY LENDING GROU.	1	\$133,500.00	0.04%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$126,750.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$409,500.00	0.13%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$261,600.00	0.08%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$642,000.00	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,259,705.15	0.4%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,500.00	0.17%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$154,200.00	0.05%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$8,855,638.90	2.84%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$275,839.50	0.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$290,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,200.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,435.37	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,122.55	0.07%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$401,368.66	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,118,500.00	0.36%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$1,365,326.00	0.44%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,147,652.00	0.37%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	607	\$134,938,527.45	43.28%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$364,419.48	0.12%	0	\$0.00	NA
	RATE RABBIT INC	1	\$198,500.00	0.06%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$720,762.23	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,812.61	0.03%	0	\$0.00	NA
	RELIANCE FIRSY CAPITAL LLC	1	\$190,000.00	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL.,	1	\$233,008.00	0.07%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,406.63	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,685.70	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$393,000.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$374,400.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$388,349.46	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,001,333.68	1.28%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$263,800.00	0.08%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$327,174.47	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$202,240.99	0.06%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$238,994.51	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$456,250.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$484,939.45	0.16%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$205,110.42	0.07%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$537,339.48	0.17%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,944.50	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,089.30	0.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$375,000.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
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	NA
	1ST CHOICE MORTGAGE SERVICES	1	\$119,649.23	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$120,000.00	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$232,019.80	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$84,502.13	0%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$152,000.00	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	2	\$284,821.77	0.01%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$132,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$834,682.37	0.04%	0	\$0.00	NA
	215 HOLDING CO.	1	\$243,076.87	0.01%	0	\$0.00	NA
	9NETWORK CAPITAL FUNDING CORPORATION	1	\$239,676.08	0.01%	0	\$0.00	NA

	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$236,316.75	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$190,940.23	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$201,908.08	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,340.00	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP , LLC.	1	\$129,000.00	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,500.00	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,584.14	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$606,195.00	0.03%	0	\$0.00	NA
	AAXY, LLC	3	\$848,274.98	0.04%	0	\$0.00	NA
	ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$341,250.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,415.39	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$960,512.30	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$5,231,623.97	0.23%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$341,000.00	0.01%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$634,000.00	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,712.34	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$222,500.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$1,540,451.56	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$927,335.39	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$346,600.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$224,850.00	0.01%	0	\$0.00	NA

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,200.00	0%	0	\$0.00	NA
ACG FUNDING INC	1	\$323,038.29	0.01%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$355,251.12	0.02%	0	\$0.00	NA
ACOPIA, LLC	2	\$577,722.53	0.02%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$258,280.36	0.01%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL INC	1	\$239,500.00	0.01%	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,100.53	0.01%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
ADVENTAS, INC.	1	\$295,000.00	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	\$169,226.00	0.01%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$240,602.63	0.01%	0	\$0.00	NA
ADVOCATE MORTGAGE SERVICES, INC.	1	\$158,000.00	0.01%	0	\$0.00	NA
AEM LOAN CORPORATION	4	\$1,951,480.17	0.08%	0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$167,850.00	0.01%	0	\$0.00	NA
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	\$268,250.00	0.01%	0	\$0.00	NA
AFI FINANCIAL, INC	1	\$329,022.00	0.01%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$775,380.95	0.03%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1	\$312,488.89	0.01%	0	\$0.00	NA
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$821,494.40	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$311,075.35	0.01%	0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$346,982.77	0.01%	0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$276,677.59	0.01%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$196,200.00	0.01%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$443,250.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,412,379.31	0.06%	0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES - COR	1	\$146,582.05	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,779.06	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$458,549.91	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$383,837.49	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,450.46	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$137,394.00	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$185,015.07	0.01%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$119,654.05	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$413,263.43	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$260,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,102.76	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$330,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$330,211.85	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,841.36	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$239,797.01	0.01%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$612,529.01	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,122,574.31	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$231,321.85	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,147,417.69	0.05%	0	\$0.00	NA
		1	\$150,000.00	0.01%	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$348,287.86	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,900.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$304,605.84	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$617,135.32	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,391,750.30	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,809.86	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$208,206.34	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,296,397.34	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$336,527.01	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,871,236.67	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,900,189.48	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$829,030.16	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,541.87	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$619,097.41	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,161.72	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$414,625.19	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST	3	\$712,879.67	0.03%	0	\$0.00	NA

	MORTGAGE FUNDING CORP						
	AMERICASH A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$956,827.65	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$155,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$159,033.77	0.01%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	5	\$899,825.05	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$199,431.35	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	\$202,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	50	\$11,782,700.14	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	\$8,873,319.10	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$126,294.89	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,953,310.93	0.13%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$444,000.00	0.02%	0	\$0.00	NA
	AMERLFIRST FINANCIAL	1	\$376,768.76	0.02%	0	\$0.00	NA
	AMRES CORPORATION	1	\$412,789.85	0.02%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$301,622.83	0.01%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$202,896.91	0.01%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$362,363.02	0.02%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	2	\$1,145,659.35	0.05%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$230,400.00	0.01%	0	\$0.00	NA

	LLC DBA BENCHMARK MORTGAGE A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01%	0	\$0.00 NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$304,000.00	0.01%	0	\$0.00 NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CPL	1	\$352,381.17	0.02%	0	\$0.00 NA
	ARTISANS' BANK - COR	1	\$217,000.00	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,371.02	0.01%	0	\$0.00 NA
	ASSURED MORTGAGE, INC.	2	\$285,321.29	0.01%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$308,000.00	0.01%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00 NA
	ATLANTIC FINANCIAL, INC.	1	\$269,210.78	0.01%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC.	2	\$495,088.35	0.02%	0	\$0.00 NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00 NA
	ATLANTIS MORTGAGE CO., INC.	1	\$140,582.13	0.01%	0	\$0.00 NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02%	0	\$0.00 NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00 NA
	AVADIAN CREDIT UNION	2	\$297,643.26	0.01%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04%	0	\$0.00 NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04%	0	\$0.00 NA
	BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01%	0	\$0.00 NA
	BANK OF AMERICA, N.A.	41	\$9,820,351.44	0.42%	0	\$0.00 NA
	BANK OF ANN ARBOR	1	\$158,000.00	0.01%	0	\$0.00 NA
	BANK OF COLORADO	2	\$530,943.46	0.02%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$518,536.92	0.02%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$155,000.00	0.01%	0	\$0.00 NA

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

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

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

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

	COASTWAY COMMUNITY BANK	1	\$263,000.00	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$94,451.44	0%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$244,385.06	0.01%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$91,734.77	0%	0	\$0.00	NA
	COMERICA BANK	1	\$69,500.00	0%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,797.82	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$443,000.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$381,424.57	0.02%	0	\$0.00	NA
	COMPASS BANK	12	\$1,977,943.07	0.09%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$358,000.00	0.02%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$201,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	41	\$10,080,211.30	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$154,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	1	\$249,299.03	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$232,648.81	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$169,509.90	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$157,544.49	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$423,717.56	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA
	CORNESTONE BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$366,000.00	0.02%	0	\$0.00	NA
		3	\$820,900.00	0.04%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CORRESPONDENT(CALIFORNIA MORTGAGE A	1	\$620,034.52	0.03%	0	\$0.00	NA
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$187,450.46	0.01%	0	\$0.00	NA
	CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$394,094.66	0.02%	0	\$0.00	NA
	CORRESPONDENT(TOWNEBANK)	1	\$262,496.44	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA
	COUNTYBANK	2	\$495,000.00	0.02%	0	\$0.00	NA
	COUNTYBANK,	1	\$188,355.42	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,750.88	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$221,500.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY , LLC	1	\$216,008.29	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$137,995.45	0.01%	0	\$0.00	NA
	DAS ACQUISTION COMPANY, LLC	1	\$287,070.48	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,962.84	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,744.74	0.01%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$328,641.15	0.01%	0	\$0.00	NA
	DEVELOPERS MORTGAGE CO.	1	\$417,000.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	14	\$3,084,518.56	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$553,400.85	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$378,873.83	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,374.74	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$252,966.49	0.01%	0	\$0.00	NA

	ILLINOIS CORPORA						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$442,704.33	0.02%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$408,305.29	0.02%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$399,629.37	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$649,414.39	0.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	172	\$34,038,163.57	1.47%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,283.51	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$224,998.00	0.01%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$246,637.46	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,470.92	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	\$258,456.82	0.01%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$516,200.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$106,700.00	0%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,362,637.04	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,987.27	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$229,000.00	0.01%	0	\$0.00	NA
	EAGLE BANK	1	\$568,354.91	0.02%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	EAGLEBANK	1	\$388,424.28	0.02%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$352,000.00	0.02%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$315,076.31	0.01%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$245,370.65	0.01%	0	\$0.00	NA
	ECU MORTGAGE	1	\$154,752.57	0.01%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$138,089.53	0.01%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$251,796.78	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$171,682.62	0.01%	0	\$0.00	NA
		1	\$380,000.00	0.02%	0	\$0.00	NA

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY					
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,000.00	0.01%	0	\$0.00 NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$288,000.00	0.01%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$584,499.77	0.03%	0	\$0.00 NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$359,947.41	0.02%	0	\$0.00 NA
	ETHOS LENDING LLC	3	\$754,468.32	0.03%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$926,000.00	0.04%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$441,655.66	0.02%	0	\$0.00 NA
	EVERBANK	54	\$13,736,614.17	0.59%	0	\$0.00 NA
	EVERETT FINANCIAL ,INC	1	\$115,683.73	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$544,800.00	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$3,076,424.21	0.13%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	3	\$726,731.09	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,447.00	0.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$264,170.00	0.01%	0	\$0.00 NA
	EVESHAM MORTGAGE LLC	1	\$363,000.00	0.02%	0	\$0.00 NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$132,000.00	0.01%	0	\$0.00 NA
	F & B ACQUISITION GROUP, LLC.	1	\$190,500.00	0.01%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	1	\$186,944.32	0.01%	0	\$0.00 NA
	F & M BANK A CORPORATION	1	\$219,356.92	0.01%	0	\$0.00 NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.02%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$249,000.00	0.01%	0	\$0.00 NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.01%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00 NA
	FIDELITY BANK	2	\$402,818.47	0.02%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	4	\$1,192,913.40	0.05%	0	\$0.00 NA
	FIDELITY BANK, A SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00 NA

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	50	\$9,760,825.19	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$244,400.00	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	14	\$3,531,300.00	0.15%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$207,700.00	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	5	\$1,081,030.39	0.05%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	\$874,622.73	0.04%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$201,908.08	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$159,532.31	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,517.69	0.01%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$293,600.00	0.01%	0	\$0.00	NA
	FIRST BANK	1	\$345,000.00	0.01%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$320,672.85	0.01%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$204,409.00	0.01%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	2	\$303,641.62	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$993,824.77	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$552,808.00	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$347,914.70	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$539,841.89	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,787.40	0.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$171,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$138,106.22	0.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$379,538.16	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$410,650.00	0.02%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,516.65	0.01%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK	1	\$153,761.23	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$940,137.49	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$166,500.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$151,549.52	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$261,732.69	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE	1	\$407,820.88	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$900,400.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$695,000.00	0.03%	0	\$0.00	NA
FIRST HOPE BANK	1	\$259,229.46	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$416,000.00	0.02%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,200.00	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$269,210.78	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$571,146.66	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00	NA
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$191,446.48	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$683,185.04	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$2,924,200.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$134,605.39	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$583,526.83	0.03%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$164,517.69	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,250.00	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$104,194.54	0%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	2	\$497,755.00	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$218,729.67	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$120,000.00	0.01%	0	\$0.00	NA

	FIRST SOUTHERN BANK.	1	\$117,664.50	0.01%	0	\$0.00	NA
	FIRST STATE BANK	2	\$277,241.33	0.01%	0	\$0.00	NA
	FIRST STATE BANK A BANKING CORPORATION	1	\$109,691.57	0%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$902,414.08	0.04%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$169,000.00	0.01%	0	\$0.00	NA
	FIRSTBANK	54	\$14,916,635.42	0.64%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$262,475.60	0.01%	0	\$0.00	NA
	FISRT HOME MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,870,923.45	0.17%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$177,486.84	0.01%	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$413,500.00	0.02%	0	\$0.00	NA
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,143.93	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$721,936.17	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$218,712.03	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$271,300.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$273,219.30	0.01%	0	\$0.00	NA
	FOCUS BANK	1	\$128,000.00	0.01%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$186,457.15	0.01%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	3	\$794,183.30	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$270,418.15	0.01%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,458.01	0.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$12,302,872.97	0.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	51	\$12,065,752.36	0.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$255,000.00	0.01%	0	\$0.00	NA

	HOME MORTGAGE CORPO					
	FREMONT BANK	21	\$5,944,056.00	0.26%	0	\$0.00 NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$109,695.85	0%	0	\$0.00 NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$94,729.90	0%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,059.96	0%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	4	\$949,203.11	0.04%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	1	\$124,634.61	0.01%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	32	\$6,505,910.87	0.28%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,830.78	0.02%	0	\$0.00 NA
	GENESEE REGIONAL BANK - COR	1	\$101,838.65	0%	0	\$0.00 NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$171,000.00	0.01%	0	\$0.00 NA
	GEO MORTGAGE SERVICES, INC.	1	\$116,137.00	0.01%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,810,018.48	0.08%	0	\$0.00 NA
	GEORGIA BANKING COMPANY	1	\$280,937.73	0.01%	0	\$0.00 NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$398,912.74	0.02%	0	\$0.00 NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$335,502.74	0.01%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,104.00	0.01%	0	\$0.00 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00 NA
	GL FINANCIAL SERVICES, LLC	1	\$272,395.90	0.01%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC	2	\$537,000.00	0.02%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$416,786.25	0.02%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,000.00	0.01%	0	\$0.00 NA
	GOLD COAST BANK,AN ILLINOIS CHARTERED BANK	1	\$408,818.00	0.02%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINALCIAL GROUP, CORPORATION.	1	\$291,000.00	0.01%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$231,000.00	0.01%	0	\$0.00 NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$908,628.31	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$789,253.54	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$1,030,370.37	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$268,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$161,237.61	0.01%	0	\$0.00	NA
	GOLDWATER BANK N.A DBA CORE LENDING	1	\$158,772.21	0.01%	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$580,250.00	0.03%	0	\$0.00	NA
	GOLDWATER BANK NA.	1	\$328,500.00	0.01%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$1,048,882.26	0.05%	0	\$0.00	NA
	GOOGAIN INC.	1	\$441,705.08	0.02%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$369,200.00	0.02%	0	\$0.00	NA
	GRAND RIVER BANK	2	\$388,943.90	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$1,743,697.00	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$741,000.00	0.03%	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMAPANY L P	1	\$162,000.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$519,000.00	0.02%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	3	\$742,823.82	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$356,250.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$667,000.00	0.03%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$262,651.10	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$237,793.18	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$115,665.58	0%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,089.95	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$864,555.26	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$289,152.31	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	7	\$1,637,586.18	0.07%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$254,294.93	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,809,001.32	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	106	\$29,253,363.31	1.26%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$221,000.00	0.01%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$70,296.76	0%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$270,600.00	0.01%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,389.32	0.01%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,051,076.32	0.05%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$254,264.85	0.01%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$79,769.36	0%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$188,910.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$367,435.84	0.02%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$180,976.75	0.01%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$344,800.00	0.01%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$107,559.29	0%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,654.58	0.01%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,122.89	0%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$205,430.42	0.01%	0	\$0.00	NA
	HERITAGE BANK	2	\$535,000.00	0.02%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$379,985.00	0.02%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$239,806.65	0.01%	0	\$0.00	NA
	HLP MORTGAGE LLC	2	\$474,036.84	0.02%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$400,000.00	0.02%	0	\$0.00	NA

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	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$197,000.00	0.01%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$305,000.00	0.01%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$902,604.42	0.04%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$216,000.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$324,600.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$294,195.69	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$164,530.87	0.01%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$533,300.00	0.02%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00	NA
	HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$254,000.00	0.01%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$354,959.39	0.02%	0	\$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$221,000.00	0.01%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$163,513.96	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$209,377.64	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$873,440.90	0.04%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,800.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$560,846.91	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,270.63	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,085.02	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$618,099.74	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$466,613.02	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$76,771.80	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$360,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$368,933.31	0.02%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$390,937.96	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$209,804.93	0.01%	0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$412,806.47	0.02%	0	\$0.00	NA
HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY	1	\$237,313.87	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$207,244.01	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$308,141.31	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$578,930.95	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$289,000.00	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR	1	\$328,792.93	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$414,592.13	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$127,211.46	0.01%	0	\$0.00	NA
HOMESTREET BANK,	81	\$19,297,991.35	0.83%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$195,434.95	0.01%	0	\$0.00	NA
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$168,389.72	0.01%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C.	1	\$188,345.00	0.01%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$78,556.30	0%	0	\$0.00	NA
HOMETOWN MORTGAGE CO.,INC..	1	\$339,019.81	0.01%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	22	\$4,881,218.73	0.21%	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$124,629.55	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	3	\$920,200.00	0.04%	0	\$0.00	NA
HOWARD BANK	1	\$251,650.00	0.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,257.58	0%	0	\$0.00	NA
HSBC BANK USA, N.A.	6	\$1,528,517.18	0.07%	0	\$0.00	NA

	HUNT MORTGAGE CORP	1	\$251,283.51	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$714,208.75	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$143,092.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	4	\$859,999.59	0.04%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED	1	\$358,757.96	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$706,173.53	0.03%	0	\$0.00	NA
	IDEAL HOME LOANS,LIC	1	\$315,169.56	0.01%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	1	\$63,316.94	0%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,570,430.26	0.07%	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$390,000.00	0.02%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$143,396.81	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$453,600.00	0.02%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$174,787.58	0.01%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$294,137.70	0.01%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$169,104.25	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$163,513.97	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATIO	1	\$351,500.00	0.02%	0	\$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$296,131.85	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$575,205.91	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	5	\$886,920.95	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,542.24	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$337,296.70	0.01%	0	\$0.00	NA
	INTEHRITY HOME MORTGAGE CORPORATION A CORPORATIOM	1	\$156,790.35	0.01%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$80,763.23	0%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$520,000.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,398,706.34	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$823,782.02	0.04%	0	\$0.00	NA
	INTERCONTITNENTAL CAPITAL GROUP INC	1	\$207,408.61	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	12	\$3,496,244.12	0.15%	0	\$0.00	NA
		2	\$348,021.49	0.02%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,300.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$336,000.00	0.01%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$222,538.52	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$378,106.79	0.02%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$614,000.00	0.03%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	2	\$412,468.94	0.02%	0	\$0.00	NA
	JD BANK	4	\$558,721.00	0.02%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,196.16	0.01%	0	\$0.00	NA
	JEFFERSON BANK	1	\$199,415.39	0.01%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$141,019.86	0.01%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$223,765.50	0.01%	0	\$0.00	NA
	JLB CORPORATION - COR	2	\$279,129.67	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	\$236,000.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$554,620.72	0.02%	0	\$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,673.59	0.01%	0	\$0.00	NA
	JMAC LENDING INC	5	\$1,767,642.71	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$914,828.06	0.04%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$209,500.00	0.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$4,344,885.71	0.19%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,509.89	0.01%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$555,349.26	0.02%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.,	1	\$329,048.63	0.01%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$291,700.00	0.01%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$158,149.06	0.01%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	0.01%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$272,090.93	0.01%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$196,849.00	0.01%	0	\$0.00	NA
	KS BANK INC	1	\$204,990.68	0.01%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$619,451.32	0.03%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,674,612.27	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$891,186.00	0.04%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$95,734.56	0%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$239,317.63	0.01%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,245.16	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$146,582.05	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,890.77	0.01%	0	\$0.00	NA
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$114,677.56	0%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$267,000.00	0.01%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,057,100.00	0.18%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$1,064,357.28	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$284,189.69	0.01%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$148,000.00	0.01%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$358,000.00	0.02%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$94,600.00	0%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$95,000.00	0%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	3	\$803,302.53	0.03%	0	\$0.00	NA
	LMC HOME LOANS	1	\$174,602.16	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	335	\$84,358,716.76	3.64%	0	\$0.00	NA
		6	\$1,100,531.90	0.05%	0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,444,811.94	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$217,353.93	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$234,322.51	0.01%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$314,066.45	0.01%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$370,000.00	0.02%	0	\$0.00	NA
	M AND T BANK A CORPORATION	2	\$460,695.76	0.02%	0	\$0.00	NA
	M&T BANK	13	\$2,351,648.99	0.1%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,000.00	0%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,569.00	0.02%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,195.66	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$643,864.43	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$246,750.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,339.39	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$561,218.90	0.02%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$292,529.21	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK	13	\$3,327,568.69	0.14%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,295.29	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$601,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$254,800.00	0.01%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,000.00	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$641,342.31	0.03%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$147,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$260,000.00	0.01%	0	\$0.00	NA

	MINNESOTA CORPORA						
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$185,463.77	0.01%	0	\$0.00	NA
	MID PENN BANK	1	\$142,083.46	0.01%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	\$574,332.41	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$346,000.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$374,900.93	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$84,306.24	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$909,359.33	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,500.00	0.01%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$352,569.22	0.02%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$447,250.00	0.02%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$333,503.72	0.01%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,018.61	0.02%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$171,000.00	0.01%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$406,000.00	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$295,134.77	0.01%	0	\$0.00	NA
	MONARCH FUNDING CORP A CORPORATION	1	\$248,272.15	0.01%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,579.09	0.01%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$810,871.24	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$201,425.67	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$438,756.66	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$239,576.37	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$190,500.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$516,716.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$189,285.33	0.01%	0	\$0.00	NA

	MICHIGAN					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$892,274.86	0.04%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$317,095.87	0.01%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	6	\$1,422,847.36	0.06%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$222,905.42	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$152,600.00	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$149,200.00	0.01%	0	\$0.00 NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$381,274.77	0.02%	0	\$0.00 NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$149,567.56	0.01%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,221,300.00	0.05%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,637.29	0.01%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$348,392.87	0.02%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,697.49	0.01%	0	\$0.00 NA
	MORTGAGE PRO'S, INC	2	\$384,991.99	0.02%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$2,154,250.00	0.09%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	3	\$975,400.00	0.04%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES LLC	1	\$322,000.00	0.01%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$153,556.03	0.01%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$491,000.00	0.02%	0	\$0.00 NA
		1	\$285,000.00	0.01%	0	\$0.00 NA

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$417,000.00	0.02%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$372,000.00	0.02%	0	\$0.00 NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$376,400.00	0.02%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,250.00	0%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$101,000.00	0%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	40	\$8,487,617.19	0.37%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,894.92	0.03%	0	\$0.00 NA
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$662,577.10	0.03%	0	\$0.00 NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$309,106.28	0.01%	0	\$0.00 NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$877,509.33	0.04%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	2	\$755,850.00	0.03%	0	\$0.00 NA
	NATIONSTARMORTGAGE	176	\$46,740,377.25	2.02%	0	\$0.00 NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.02%	0	\$0.00 NA
	NBC OKLAHOMA	2	\$521,472.66	0.02%	0	\$0.00 NA
	NBH BANK A COLORADO CORPORATION	1	\$288,348.45	0.01%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$502,414.10	0.02%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,989.92	0.01%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,356,358.00	0.06%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$182,472.42	0.01%	0	\$0.00 NA
	NETWORK FUNDING LP	5	\$1,248,494.00	0.05%	0	\$0.00 NA
	NETWORK FUNDING, LP	4	\$1,151,761.93	0.05%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	40	\$8,756,815.47	0.38%	0	\$0.00 NA
	NEW WINDSOR STATE BANK	1	\$388,844.19	0.02%	0	\$0.00 NA
	NEW YORK COMMUNITY BANK	73	\$19,005,898.93	0.82%	0	\$0.00 NA
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00 NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00 NA

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,860.79	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$307,200.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$189,459.79	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION.	1	\$261,223.53	0.01%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA
	NFTN, INC., A CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA
	NMIS INC	1	\$449,681.70	0.02%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
	NOIC, INC	1	\$283,169.85	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$455,689.64	0.02%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$413,803.59	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$308,000.00	0.01%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$415,797.82	0.02%	0	\$0.00	NA
	NORTH STATE BANK	1	\$189,459.79	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$322,007.19	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$172,308.69	0.01%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$204,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$237,178.98	0.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$948,037.17	0.04%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$116,400.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$303,300.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$330,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$583,799.17	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$362,412.00	0.02%	0	\$0.00	NA

	NTFN INC	2	\$353,867.84	0.02%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$732,500.00	0.03%	0	\$0.00	NA
	NTFN INC. A CORPORATION	2	\$403,657.00	0.02%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$259,995.00	0.01%	0	\$0.00	NA
	NUDGE FUNDING, LLC	3	\$699,038.87	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$397,000.00	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$247,410.00	0.01%	0	\$0.00	NA
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$259,250.43	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	9	\$2,268,970.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$924,013.62	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$376,000.00	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$387,308.77	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$405,016.44	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,199.82	0.01%	0	\$0.00	NA
	ONY GLO, INC.	1	\$310,000.00	0.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$160,000.00	0.01%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$149,565.00	0.01%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$365,428.69	0.02%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,141,424.53	0.05%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$353,007.43	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,484.17	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,546.92	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$458,289.37	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,011,058.39	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$412,480.56	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,465.48	0.01%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	3	\$1,003,513.75	0.04%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$195,000.00	0.01%	0	\$0.00	NA
		1	\$166,500.00	0.01%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$143,450.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	42	\$11,800,385.95	0.51%	0	\$0.00	NA
	PENRITH HOME LOANS/MANITO,	1	\$247,500.00	0.01%	0	\$0.00	NA
	PENRITH HOME LOANS/WALLA WALLA,	1	\$173,000.00	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,407.27	0.01%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,075.00	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$199,423.41	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,332,211.16	0.06%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$202,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	10	\$2,877,368.25	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC.	6	\$1,277,102.45	0.06%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,249,225.38	0.05%	0	\$0.00	NA
	PHH HOME LOANS	1	\$370,303.34	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$616,661.38	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	0%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,777.86	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$10,748,768.68	0.46%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,400.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$286,148.44	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	\$496,077.65	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION.	1	\$405,578.41	0.02%	0	\$0.00	NA
	PINNACLE BANK	2	\$434,070.27	0.02%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$932,485.54	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTEREDTENNESSEE BANK	1	\$210,017.69	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,045.25	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$263,259.77	0.01%	0	\$0.00	NA
	PINNACLE BANK, A	3	\$743,328.03	0.03%	0	\$0.00	NA

	STATE-CHARTERED TENNESSEE BANK					
	PINNACLE MORTGAGE INC.	1	\$227,000.00	0.01%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	2	\$649,500.00	0.03%	0	\$0.00 NA
	PLAINS COMMERCE BANK	2	\$374,361.95	0.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,460,700.00	0.11%	0	\$0.00 NA
	PLAINS COMMERCE BANK,	1	\$337,050.84	0.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	20	\$4,092,544.18	0.18%	0	\$0.00 NA
	PLUM CREEK FUNDING INC.	1	\$229,327.70	0.01%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$15,195,527.95	0.66%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,000.00	0%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC.	1	\$203,000.00	0.01%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP INC	1	\$257,245.85	0.01%	0	\$0.00 NA
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$350,000.00	0.02%	0	\$0.00 NA
	PREMIER BANK & TRUST NA	1	\$206,000.00	0.01%	0	\$0.00 NA
	PREMIER LENDING INC A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,043.05	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE SERVICES INC.,	1	\$253,470.15	0.01%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	2	\$397,975.27	0.02%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	5	\$2,083,870.17	0.09%	0	\$0.00 NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$393,000.00	0.02%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,404,058.64	0.1%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$599,667.59	0.03%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,968.13	0.01%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,025.76	0.01%	0	\$0.00 NA
	PRIME MORTGAGE LLC	1	\$168,000.00	0.01%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$20,946,853.29	0.9%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$117,655.08	0.01%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE LP	1	\$410,120.95	0.02%	0	\$0.00 NA

	PRIORITY MORTGAGE CORP	1	\$415,797.82	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	\$1,547,076.87	0.07%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	\$155,000.00	0.01%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$391,000.00	0.02%	0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,399,328.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	22	\$5,045,000.00	0.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	\$2,524,650.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	2	\$520,491.54	0.02%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$25,818,229.23	1.11%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$218,368.64	0.01%	0	\$0.00	NA
	PULASKI BANK	1	\$414,800.70	0.02%	0	\$0.00	NA
	PULASKI BANK N A	4	\$784,332.96	0.03%	0	\$0.00	NA
	PULASKI BANK NA	4	\$690,966.00	0.03%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$235,607.91	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A..	2	\$657,972.55	0.03%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$186,119.07	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	2,210	\$493,243,954.05	21.28%	0	\$0.00	NA
	QUONTIC BANK	1	\$400,000.00	0.02%	0	\$0.00	NA
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.01%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$200,000.00	0.01%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$51,357.60	0%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$216,107.63	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,259,394.58	0.14%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$271,570.10	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$540,800.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$249,668.06	0.01%	0	\$0.00	NA
		1	\$217,900.00	0.01%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	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	18	\$4,241,923.83	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	18	\$4,484,741.81	0.19%	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 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.	1	\$194,000.00	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 A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	RJS, INC.	1	\$449,353.82	0.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$218,350.97	0.01%	0	\$0.00
		1	\$221,900.00	0.01%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN						
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$196,723.27	0.01%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$821,000.00	0.04%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC..	1	\$234,322.51	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$170,000.00	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$148,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$114,165.31	0%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$281,187.01	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$2,184,795.67	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$650,500.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$497,000.00	0.02%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$347,200.00	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$162,250.00	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS,LLC	1	\$158,400.00	0.01%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$233,325.39	0.01%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	10	\$2,705,923.75	0.12%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$349,959.77	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$729,000.00	0.03%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$444,800.00	0.02%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$277,000.00	0.01%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,364.06	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,430.54	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$329,000.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	3	\$851,852.63	0.04%	0	\$0.00	NA

	CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,348.46	0.01%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,444.62	0.01%	0	\$0.00 NA
	SEMPER HOME LOANS, INC.	4	\$868,498.52	0.04%	0	\$0.00 NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,200.00	0%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$657,000.00	0.03%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00 NA
	SHELTER LENDING SERVICES, LLC	4	\$957,250.00	0.04%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$408,000.00	0.02%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,000.00	0.02%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,780.80	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$177,992.49	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,288.73	0.01%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,439.16	0.01%	0	\$0.00 NA
	SIMMONS BANK	1	\$267,725.94	0.01%	0	\$0.00 NA
	SIRVA MORTGAGE	2	\$468,593.69	0.02%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$323,071.02	0.01%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$215,920.00	0.01%	0	\$0.00 NA
	SKY FINANCIAL SERVICES, INC.	1	\$321,300.00	0.01%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$448,000.00	0.02%	0	\$0.00 NA
	SOUND CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$160,000.00	0.01%	0	\$0.00 NA
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$246,267.99	0.01%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$639,500.00	0.03%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$180,463.59	0.01%	0	\$0.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,376.93	0.02%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$283,940.00	0.01%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY	1	\$154,400.00	0.01%	0	\$0.00 NA

	BANK, A STATE BANK					
	SRP FEDERAL CREDIT UNION	4	\$421,765.93	0.02%	0	\$0.00 NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$1,115,841.00	0.05%	0	\$0.00 NA
	ST. FIN CORP.	1	\$226,000.00	0.01%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,464.21	0.02%	0	\$0.00 NA
	STARION BANK	1	\$301,300.00	0.01%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,559.35	0.01%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	23	\$2,743,671.43	0.12%	0	\$0.00 NA
	STEARNS LENDING, LLC	13	\$2,981,608.74	0.13%	0	\$0.00 NA
	STERLING STATE BANK	3	\$951,220.03	0.04%	0	\$0.00 NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$922,269.88	0.04%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$383,500.00	0.02%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	2	\$232,000.00	0.01%	0	\$0.00 NA
	STONE MORTGAGE CORPORATION	1	\$216,750.00	0.01%	0	\$0.00 NA
	STONEGATE MORTGAGE CORPORATION	49	\$12,911,181.96	0.56%	0	\$0.00 NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$616,021.45	0.03%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$149,000.00	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$327,000.00	0.01%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,272,220.15	0.05%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$185,110.87	0.01%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	4	\$799,613.15	0.03%	0	\$0.00 NA
	SUMMIT LENDING & REALTY	2	\$388,500.00	0.02%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	2	\$577,309.06	0.02%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$256,259.08	0.01%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$181,290.26	0.01%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,304,480.18	0.06%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$87,000.00	0%	0	\$0.00 NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$195,120.02	0.01%	0	\$0.00 NA

	SUNMARK FEDERAL CREDIT UNION	1	\$258,400.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,900.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$112,687.56	0%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	142	\$28,930,988.13	1.25%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$413,000.00	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$346,968.66	0.01%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$262,220.57	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,945.00	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$291,146.46	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,625.89	0.02%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$984,750.00	0.04%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$80,551.34	0%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$211,000.00	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$481,745.95	0.02%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,126.65	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$290,700.00	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$173,215.77	0.01%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$157,800.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$658,275.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$68,000.00	0%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,321.85	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,284.53	0.01%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$151,549.53	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,250.00	0.01%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$238,329.87	0.01%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	33	\$5,245,205.79	0.23%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$827,766.59	0.04%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,492.42	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$467,982.89	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,920.18	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$98,000.00	0%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$150,206.66	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$515,509.53	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	4	\$833,500.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$209,386.16	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$380,883.38	0.02%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$247,750.00	0.01%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$486,963.91	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$408,802.77	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$108,000.00	0%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$379,305.00	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,848.85	0.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,157.39	0.01%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$401,805.66	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,500.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$227,841.25	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$412,345.12	0.02%	0	\$0.00	NA
	TOWNEBANK	2	\$447,567.39	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,659,220.64	0.07%	0	\$0.00	NA

	TRADITION MORTGAGE LLC	2	\$480,621.75	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,551,898.94	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$134,000.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$45,000.00	0%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$393,200.00	0.02%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	5	\$638,558.47	0.03%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$109,977.59	0%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$213,600.00	0.01%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$192,351.53	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,139,164.22	0.05%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$273,367.79	0.01%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$317,070.46	0.01%	0	\$0.00	NA
	U.S. BANK N.A.	65	\$15,988,696.85	0.69%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATI	2	\$243,347.93	0.01%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$205,896.38	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$615,140.55	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$88,255.30	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,439.22	0.01%	0	\$0.00	NA
	UNION STATE BANK	1	\$209,854.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$265,243.71	0.01%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$312,780.77	0.01%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$129,620.01	0.01%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$386,663.53	0.02%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$276,201.43	0.01%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	2	\$459,000.00	0.02%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$303,831.89	0.01%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	142	\$39,988,476.21	1.73%	0	\$0.00	NA
	UNITY BANK	1	\$201,924.25	0.01%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$2,056,642.02	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,500.00	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$625,600.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$179,466.55	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$451,750.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED	1	\$260,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$519,068.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$144,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$135,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$164,000.00	0.01%	0	\$0.00	NA
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$293,949.17	0.01%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$321,000.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$100,000.00	0%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$337,012.01	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,359.03	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	106	\$19,528,811.36	0.84%	0	\$0.00	NA
	USE CREDIT UNION	1	\$254,249.25	0.01%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	2	\$557,000.00	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	V I P ORTGAGE INC	1	\$178,000.00	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$203,669.28	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$814,670.01	0.04%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	0%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	\$397,849.71	0.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$177,750.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$265,728.26	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,685.46	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$333,925.00	0.01%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$404,829.53	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,998.69	0.01%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$529,850.00	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,420.34	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$160,542.24	0.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$107,688.64	0%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$600,264.47	0.03%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC A CORPORATION	1	\$191,645.90	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,022,218.22	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$624,764.37	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2,851	\$608,006,793.85	26.23%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$332,000.00	0.01%	0	\$0.00	NA
	WESTBURY BANK A CORPORAITON	1	\$164,800.00	0.01%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$439,800.00	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$166,242.94	0.01%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,984.98	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$109,678.47	0%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,561.67	0%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$119,297.47	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,500.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	\$783,400.00	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,317.16	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$167,029.93	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	\$322,482.84	0.01%	0	\$0.00	NA

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	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$130,118.54	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$3,362,397.23	0.15%	0	\$0.00	NA
	WMS SERIES LLC,	9	\$2,383,082.28	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$343,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,583,900.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$220,716.70	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,216.62	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$804,587.88	0.03%	0	\$0.00	NA
	Unavailable	1	\$97,717.47	-0.4%	0	\$0.00	NA
Total		10,227	\$2,318,114,125.89	100%	0	\$0.00	
31418CEF7	FIRST AMERICAN BANK	1	\$415,000.00	0%	0	\$0.00	NA
	(HOMETRUST MORTGAGE COMPANY	1	\$383,421.64	0%	0	\$0.00	NA
	0POINTLOAN.COM	1	\$616,569.95	0.01%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$277,000.00	0%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$138,541.01	0%	0	\$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK	4	\$1,172,172.13	0.01%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$735,954.88	0.01%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE, LLC	1	\$264,000.00	0%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	8	\$2,233,597.83	0.02%	0	\$0.00	NA
	1ST CONSTITUTION BANK	2	\$729,744.10	0.01%	0	\$0.00	NA
	1ST MARINER BANK	2	\$591,874.73	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	\$512,340.60	0.01%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	12	\$4,455,843.75	0.04%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$223,531.93	0%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$792,504.45	0.01%	0	\$0.00	NA

	1ST PRIORITY MORTGAGE INC	4	\$814,339.25	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$221,000.00	0%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$276,500.00	0%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,668.65	0%	0	\$0.00	NA
	1ST SOURCE BANK	41	\$7,184,066.33	0.07%	0	\$0.00	NA
	9NETWORK CAPITAL FUNDING CORPORATION	11	\$3,198,083.39	0.03%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$247,127.23	0%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$397,395.65	0%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	4	\$1,120,932.13	0.01%	0	\$0.00	NA
	A C G FUNDING, INC.	1	\$235,644.55	0%	0	\$0.00	NA
	A CALIFORNIA CORPORATION	1	\$224,645.28	0%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	3	\$859,460.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	3	\$904,841.40	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	\$723,836.06	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$340,213.00	0%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,771.48	0%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$323,377.35	0%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,289,101.57	0.01%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,548.34	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT	1	\$378,775.84	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	2	\$901,000.00	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,314,505.88	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,024,300.57	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$288,295.57	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	\$624,016.39	0.01%	0	\$0.00	NA
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	\$864,245.05	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$508,200.00	0%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$228,000.00	0%	0	\$0.00	NA

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$350,400.00	0%	0	\$0.00	NA
AAXY, LLC	14	\$4,361,025.33	0.04%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,773,436.16	0.04%	0	\$0.00	NA
ABC BANK AN ILLINOIS CHARTERED BANK	2	\$675,000.00	0.01%	0	\$0.00	NA
ABRI CREDIT UNION	3	\$970,600.00	0.01%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	5	\$1,788,087.66	0.02%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,455,521.37	0.01%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,717,726.71	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	5	\$2,281,924.62	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	152	\$45,645,929.32	0.45%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION.	1	\$272,106.09	0%	0	\$0.00	NA
ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$189,700.99	0%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$393,629.54	0%	0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC	2	\$652,600.00	0.01%	0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,662,350.00	0.02%	0	\$0.00	NA
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$320,025.55	0%	0	\$0.00	NA
ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	\$386,141.34	0%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$350,875.73	0%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$584,059.05	0.01%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,403.47	0%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	12	\$3,101,473.20	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,293,445.40	0.01%	0	\$0.00	NA

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,628,552.14	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISOCONSIN LINTIED LIABILITY COMPANY	1	\$278,551.23	0%	0	\$0.00	NA
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$641,250.00	0.01%	0	\$0.00	NA
ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	\$267,500.00	0%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,976,118.08	0.02%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,955,883.45	0.04%	0	\$0.00	NA
ACNB BANK	4	\$980,817.72	0.01%	0	\$0.00	NA
ACNB BANK,	1	\$343,933.73	0%	0	\$0.00	NA
ACOPIA, LLC	5	\$1,839,090.39	0.02%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	4	\$1,392,620.16	0.01%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$609,091.45	0.01%	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$226,000.00	0%	0	\$0.00	NA
ADELO MORTGAGE INC	1	\$216,534.00	0%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.01%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$384,144.49	0%	0	\$0.00	NA
ADVANCED MORTGAGE SOLUTIONS LLC	2	\$537,827.03	0.01%	0	\$0.00	NA
ADVANTAGE LENDING, LLC	1	\$195,000.00	0%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,959.91	0%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	5	\$1,436,782.19	0.01%	0	\$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$624,300.00	0.01%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP LLC	9	\$2,933,000.00	0.03%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0%	0	\$0.00	NA
ADVISORS MORTGAGE LLC	1	\$340,000.00	0%	0	\$0.00	NA
AEM LOAN	2	\$1,152,226.63	0.01%	0	\$0.00	NA
AEM LOAN CORPORATION	25	\$10,537,663.07	0.1%	0	\$0.00	NA
AEM LOAN CORPORATION,	1	\$549,134.42	0.01%	0	\$0.00	NA
AEM LOAN CORPORSTION	1	\$526,000.00	0.01%	0	\$0.00	NA
AEM LOAN, A CALIFORNIA CORPORATION	1	\$317,976.73	0%	0	\$0.00	NA
AFFILIATED BANK	2	\$795,469.38	0.01%	0	\$0.00	NA

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,287,802.70	0.01%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	2	\$488,436.09	0%	0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$351,500.00	0%	0	\$0.00	NA
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$261,000.00	0%	0	\$0.00	NA
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$157,745.87	0%	0	\$0.00	NA
AFI FINANCIAL INC.	7	\$2,040,900.77	0.02%	0	\$0.00	NA
AFMC MORTGAGE	3	\$780,736.90	0.01%	0	\$0.00	NA
AIMBANK	4	\$861,031.55	0.01%	0	\$0.00	NA
AK BELL INC, AN IDAHO CORPORATION	2	\$373,756.86	0%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,247,076.71	0.01%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$510,150.00	0%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	7	\$3,045,541.48	0.03%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,392,161.64	0.01%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,167.04	0.01%	0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$417,000.00	0%	0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP, INC.,	1	\$359,480.38	0%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$320,284.01	0%	0	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$189,700.41	0%	0	\$0.00	NA
ALCOVA MORTGAGE ,LLC	2	\$556,522.78	0.01%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$684,024.83	0.01%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,993.00	0%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$551,827.90	0.01%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,336.90	0.01%	0	\$0.00	NA
ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$3,036,409.68	0.03%	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE	1	\$334,684.90	0%	0	\$0.00	NA

	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$337,250.00	0%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$314,525.57	0%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$358,048.16	0%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,086,099.81	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$303,905.00	0%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,318,717.05	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$304,000.00	0%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$536,061.07	0.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,852,934.13	0.02%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	0%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,000.00	0%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$363,826.51	0%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$332,400.00	0%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC.	13	\$4,469,799.53	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$370,100.00	0%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$939,189.43	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	9	\$2,906,009.41	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$255,726.14	0%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$260,000.00	0%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,420.95	0%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	7	\$1,714,691.32	0.02%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,482.22	0%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$651,397.87	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$1,469,850.37	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$879,837.51	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$297,853.69	0%	0	\$0.00	NA
		1	\$289,533.54	0%	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION						
	ALLIANCE BANK	3	\$804,155.21	0.01%	0	\$0.00	NA
	ALLIANCE BANK.	1	\$369,404.87	0%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$345,205.86	0%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$356,000.00	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$339,464.92	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,072.81	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC..	1	\$391,409.59	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGEM INC.	1	\$221,000.00	0%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$561,950.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,019,490.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$552,000.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,929.39	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION	1	\$356,100.83	0%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$512,182.85	0.01%	0	\$0.00	NA
	ALPINE BANK	5	\$1,707,138.80	0.02%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	2	\$489,708.85	0%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	3	\$1,119,396.88	0.01%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$413,000.00	0%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$575,238.64	0.01%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$217,160.84	0%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,257.01	0%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,055,198.58	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$286,782.16	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$203,847.51	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$411,821.96	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$241,885.13	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	18	\$5,153,328.17	0.05%	0	\$0.00	NA

	AMERES CORPORATION A CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	1	\$306,361.00	0%	0	\$0.00	NA
	AMERICAN ANK AND TRUST COMPANY NA	1	\$98,738.77	0%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$259,581.80	0%	0	\$0.00	NA
	AMERICAN BANK & TRUST	5	\$1,305,250.00	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$223,250.00	0%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$895,857.65	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	5	\$1,630,517.59	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$189,707.47	0%	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$367,408.09	0%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$358,814.92	0%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	37	\$12,555,619.72	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$260,000.00	0%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,568.89	0%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	13	\$4,060,094.15	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$235,229.22	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	\$14,215,319.02	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	\$7,559,613.61	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$833,276.02	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$827,079.70	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,712,352.67	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	15	\$4,717,588.86	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,841.68	0%	0	\$0.00	NA
		5	\$1,626,157.08	0.02%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$410,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$282,500.00	0%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$1,594,011.36	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	36	\$9,293,454.44	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,656,189.28	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$209,690.63	0%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	\$1,662,560.40	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	2	\$744,711.00	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LLC	1	\$417,000.00	0%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	8	\$2,039,146.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,044,621.20	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN	1	\$402,500.00	0%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$287,200.00	0%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,480.38	0%	0	\$0.00	NA
	AMERICAN HERITGAGE CAPITAL LP	1	\$579,913.24	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC.	1	\$407,000.00	0%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE,INC	1	\$313,433.95	0%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$709,314.87	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$248,200.00	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	17	\$5,538,094.17	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$347,200.00	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	3	\$964,306.91	0.01%	0	\$0.00	NA

	LIMITED LIABI					
	AMERICAN INTERNET MORTGAGE INC	1	\$479,516.58	0%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$884,989.60	0.01%	0	\$0.00 NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,020,407.55	0.01%	0	\$0.00 NA
	AMERICAN LENDING, INC	1	\$337,002.79	0%	0	\$0.00 NA
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$391,167.83	0%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$947,206.55	0.01%	0	\$0.00 NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,415.62	0%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK	5	\$1,413,095.69	0.01%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$208,196.82	0%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK,	1	\$416,314.56	0%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$247,292.84	0%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$416,329.27	0%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$271,599.29	0%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$920,703.63	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	16	\$4,230,569.78	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$660,138.10	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,008,799.82	0.01%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	\$327,472.42	0%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$297,000.00	0%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$400,355.00	0%	0	\$0.00 NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$322,877.96	0%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$388,887.01	0%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$215,920.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	\$2,545,052.67	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$290,571.30	0%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$758,500.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,765.97	0%	0	\$0.00	NA
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$365,750.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$270,400.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,675,298.37	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$516,355.12	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$589,497.48	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	\$201,400.00	0%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	7	\$1,586,983.39	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,679,824.40	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,000.00	0%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	3	\$784,360.64	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$214,945.77	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,114.39	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE	1	\$233,447.87	0%	0	\$0.00	NA

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$219,661.27	0%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	\$304,900.00	0%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,220.00	0%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,181,510.84	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	46	\$13,425,828.66	0.13%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$527,755.50	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$373,000.00	0%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,005,837.85	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	\$199,192.84	0%	0	\$0.00 NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0%	0	\$0.00 NA
	AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$417,000.00	0%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	\$282,893.28	0%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$715,745.97	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$264,018.37	0%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$8,807,131.96	0.09%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,583,607.81	0.03%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	\$556,750.00	0.01%	0	\$0.00 NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$308,534.60	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	86	\$33,263,830.11	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$412,000.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	60	\$18,932,702.29	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI	1	\$470,250.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI	1	\$560,268.79	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI	1	\$294,242.62	0%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$253,691.28	0%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$547,755.11	0.01%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$797,000.00	0.01%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	3	\$797,147.99	0.01%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$291,646.72	0%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO	1	\$208,905.00	0%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,816,244.32	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	7	\$2,069,463.19	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$627,887.86	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$892,742.69	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$410,460.50	0%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,928,320.54	0.02%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,095,366.26	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$415,741.90	0%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	7	\$1,814,712.35	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	3	\$719,580.65	0.01%	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$350,000.00	0%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$232,308.81	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$270,750.00	0%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE,	1	\$263,200.00	0%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$382,500.00	0%	0	\$0.00	NA
	AMERICASH	1	\$300,000.00	0%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$624,669.11	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$412,153.29	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	24	\$8,338,003.49	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$504,814.66	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,097,456.29	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,716,412.84	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$282,000.00	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$232,955.18	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$453,438.73	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$301,225.58	0%	0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION.	1	\$300,000.00	0%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	14	\$3,891,442.09	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$826,282.60	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$5,748,780.81	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$365,000.00	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	\$18,150,797.58	0.18%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$5,118,661.81	0.05%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	7	\$1,903,567.29	0.02%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$157,351.98	0%	0	\$0.00	NA
AMERS CORPORATION A CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$232,750.00	0%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$190,500.00	0%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	4	\$1,102,448.71	0.01%	0	\$0.00	NA
AMREICAN HOMESTEAD MORTGAGE, LLC	1	\$299,970.00	0%	0	\$0.00	NA
AMRES CORPORATION	1	\$391,000.00	0%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA
ANCHOR BANK NA	1	\$414,500.00	0%	0	\$0.00	NA
ANCHOR BANK, N.A.	5	\$1,552,781.37	0.02%	0	\$0.00	NA
ANCHOR BANK, NA	1	\$373,836.10	0%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$217,400.00	0%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$651,039.46	0.01%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,912,388.67	0.02%	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$434,658.11	0%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$365,639.00	0%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	15	\$4,956,774.53	0.05%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,068.05	0%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	NA
ANGEL OAK HOME LOANS, LLC	2	\$636,995.93	0.01%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$416,329.28	0%	0	\$0.00	NA
ANN ARBOUR STATE BANK, A STATE BANK	1	\$158,394.81	0%	0	\$0.00	NA
AOEX HOME LOANS, INC	1	\$411,864.88	0%	0	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	12	\$4,473,308.42	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC	6	\$1,970,734.24	0.02%	0	\$0.00	NA

	APEX HOME LOANS, INC.	1	\$293,387.54	0%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	2	\$679,919.10	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$236,484.36	0%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION.	1	\$365,634.26	0%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$328,000.00	0%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	2	\$488,492.75	0%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION.	1	\$188,000.00	0%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,502.68	0%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$985,250.00	0.01%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$353,728.00	0%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$568,242.13	0.01%	0	\$0.00	NA
	APPROVED FUNDING CORP.,	1	\$416,314.57	0%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	2	\$531,650.00	0.01%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$401,380.81	0%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	10	\$2,088,724.04	0.02%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$285,000.00	0%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$165,000.00	0%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	\$2,237,986.63	0.02%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$564,000.00	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$623,811.82	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$623,886.59	0.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	11	\$3,279,357.54	0.03%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$238,400.00	0%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$430,732.12	0%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$310,000.00	0%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$463,500.00	0%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$211,000.00	0%	0	\$0.00	NA

	LOANS					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$560,000.00	0.01%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	\$2,877,660.00	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$243,000.00	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$349,472.85	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$600,806.45	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$219,653.77	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,010,802.62	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	\$2,150,828.60	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,389,297.87	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$239,004.50	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$404,997.00	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$548,456.28	0.01%	0	\$0.00 NA
	ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0%	0	\$0.00 NA
	ARLINGTON BANK (THE)	1	\$294,325.83	0%	0	\$0.00 NA
	ARMSTRONG BANK, A CORPORATION	1	\$414,589.02	0%	0	\$0.00 NA
	ARMSTRONG BANK.	1	\$211,659.01	0%	0	\$0.00 NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (C	1	\$204,663.04	0%	0	\$0.00 NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00 NA
	ASCENT HOME LENDING LLC	1	\$403,350.18	0%	0	\$0.00 NA
	ASCENT HOME LENDING, LLC	1	\$378,100.00	0%	0	\$0.00 NA
	ASHEVILLE SAVINGS BANK SSB	4	\$1,158,890.54	0.01%	0	\$0.00 NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$212,129.22	0%	0	\$0.00 NA
	ASHVILLE SAVINGS BANK SSB	1	\$338,951.44	0%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$482,375.00	0%	0	\$0.00 NA
		2	\$650,570.36	0.01%	0	\$0.00 NA

	ASSENT INC., A CALIFORNIA CORPORATION					
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$208,050.00	0%	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$619,167.33	0.01%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,033,397.24	0.01%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,641,275.06	0.03%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,055.62	0%	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,000.00	0%	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$659,668.10	0.01%	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$652,357.96	0.01%	\$0.00	NA
	ATALANTIC CAPITAL BANK, N.A.	1	\$175,643.14	0%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$949,237.00	0.01%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	6	\$1,657,946.47	0.02%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,399.18	0%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,731,716.74	0.03%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$214,661.63	0%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$220,667.13	0%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$296,055.60	0%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$1,088,259.10	0.01%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$974,992.62	0.01%	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A.	2	\$527,817.06	0.01%	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A..	1	\$300,000.00	0%	\$0.00	NA
	ATLANTIC COAST MORTGAGE	2	\$766,799.03	0.01%	\$0.00	NA
	ATLANTIC COAST MORTGAGE ,LLC.	1	\$224,638.09	0%	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$192,513.00	0%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	9	\$3,568,391.38	0.03%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC.	1	\$414,346.88	0%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	13	\$4,054,105.01	0.04%	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC.	1	\$295,513.46	0%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$396,645.76	0%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$348,500.00	0%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$985,399.48	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$741,740.36	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$376,000.00	0%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$240,197.68	0%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$284,341.91	0%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,020.00	0%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$299,517.46	0%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	3	\$708,831.88	0.01%	0	\$0.00	NA
	AUBURNBANK	1	\$190,513.48	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	\$4,929,457.96	0.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	\$348,000.00	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$453,000.00	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,294,070.96	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	2	\$410,195.14	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$884,264.68	0.01%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$76,630.00	0%	0	\$0.00	NA
	AURORA FINANCIAL LLC	9	\$3,296,669.35	0.03%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	\$314,700.00	0%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,898,400.00	0.03%	0	\$0.00	NA
	AURORA FINANCIAL LLC,	1	\$381,600.00	0%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$398,372.06	0%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	3	\$1,003,468.54	0.01%	0	\$0.00	NA
	AURORA FINANCIAL,LLC	2	\$800,710.02	0.01%	0	\$0.00	NA
	AURORA FINANCIAL,LLC,	1	\$320,971.54	0%	0	\$0.00	NA
	AURORA FINANCIAL,LLC.,	1	\$388,374.31	0%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$560,000.00	0.01%	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC	1	\$250,533.49	0%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$937,000.00	0.01%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$195,920.00	0%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$5,966,782.45	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	3	\$972,477.86	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,380,100.86	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$942,350.08	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$597,397.88	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION	1	\$238,732.39	0%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,182.94	0.01%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,333.28	0%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,821.75	0%	0	\$0.00	NA
	BANCFIRST	2	\$495,950.99	0%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$142,783.86	0%	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC.	2	\$598,371.94	0.01%	0	\$0.00	NA
	BANK 21	1	\$300,000.00	0%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$321,200.00	0%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	2	\$622,281.77	0.01%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$558,388.53	0.01%	0	\$0.00	NA
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$156,892.69	0%	0	\$0.00	NA
	BANK OF AMERICA FORK	1	\$416,314.56	0%	0	\$0.00	NA
	BANK OF AMERICAN FORK	6	\$2,026,113.74	0.02%	0	\$0.00	NA
	BANK OF AMERICAN FORK,	1	\$239,200.00	0%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	4	\$1,373,009.82	0.01%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$415,656.66	0%	0	\$0.00	NA
	BANK OF ANN ARBOR	5	\$1,362,155.14	0.01%	0	\$0.00	NA

	BANK OF ANN ARBOR A CORPORATION	1	\$313,000.00	0%	0	\$0.00	NA
	BANK OF CHARLES TOWN	2	\$553,885.42	0.01%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$252,302.30	0%	0	\$0.00	NA
	BANK OF COLORADO	7	\$2,227,059.90	0.02%	0	\$0.00	NA
	BANK OF COLORADO,	1	\$279,559.34	0%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$407,538.26	0%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	8	\$2,403,007.51	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$1,721,995.20	0.02%	0	\$0.00	NA
	BANK OF HAYS	1	\$116,815.87	0%	0	\$0.00	NA
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$279,559.34	0%	0	\$0.00	NA
	BANK OF IDAHO	4	\$583,008.23	0.01%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$288,796.17	0%	0	\$0.00	NA
	BANK OF JACKSON HOLE	6	\$1,650,983.83	0.02%	0	\$0.00	NA
	BANK OF JACKSON HOLE.	2	\$774,000.00	0.01%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$229,651.19	0%	0	\$0.00	NA
	BANK OF LEXINGTON	1	\$269,356.52	0%	0	\$0.00	NA
	BANK OF LEXINGTON, INC.,A CORPORATION	1	\$389,372.70	0%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	\$4,257,603.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,063.28	0%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$421,535.55	0%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$215,652.57	0%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	12	\$3,610,695.60	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$274,131.64	0%	0	\$0.00	NA
	BANK OF NORTH CAROLINA.	1	\$376,232.48	0%	0	\$0.00	NA
	BANK OF OZARKS	1	\$229,638.03	0%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$244,714.27	0%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$313,505.83	0%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	\$1,007,004.32	0.01%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$341,550.00	0%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$236,900.00	0%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$203,964.18	0%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	3	\$916,455.54	0.01%	0	\$0.00	NA
		1	\$197,500.00	0%	0	\$0.00	NA

	BANK OF THE BLUEGRASS & TRUST COMPANY					
	BANK OF THE BLUEGRASS AND TRUST	1	\$356,348.34	0%	0	\$0.00 NA
	BANK OF THE BLUGRASS & TRUST COMPANY	1	\$415,656.66	0%	0	\$0.00 NA
	BANK OF THE JAMES INC	1	\$410,437.23	0%	0	\$0.00 NA
	BANK OF THE OZARKS	11	\$2,950,944.47	0.03%	0	\$0.00 NA
	BANK OF THE PACIFIC	5	\$1,746,016.59	0.02%	0	\$0.00 NA
	BANK OF THE PACIFIC A CORPORATION	2	\$557,767.21	0.01%	0	\$0.00 NA
	BANK OF THE SAN JUANS, DIVISION OF	1	\$390,856.48	0%	0	\$0.00 NA
	BANK OF UTAH	6	\$1,907,536.08	0.02%	0	\$0.00 NA
	BANK OF UTAH A UTAH CORPORATION	2	\$575,083.51	0.01%	0	\$0.00 NA
	BANK RHODE ISLAND	1	\$237,226.07	0%	0	\$0.00 NA
	BANK SNB	1	\$417,000.00	0%	0	\$0.00 NA
	BANK STAR ONE	1	\$416,357.96	0%	0	\$0.00 NA
	BANK VI, A CORPORATION	1	\$318,250.00	0%	0	\$0.00 NA
	BANK'34 A FEDERAL BANK	2	\$541,702.25	0.01%	0	\$0.00 NA
	BANKCHAMPAIGN, N.A.	1	\$274,000.00	0%	0	\$0.00 NA
	BANKERS MORTGAGE CORPORATION	1	\$345,989.54	0%	0	\$0.00 NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$209,825.49	0%	0	\$0.00 NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,581.16	0%	0	\$0.00 NA
	BANKERS TRUST COMPANY	34	\$9,572,470.05	0.09%	0	\$0.00 NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$609,200.00	0.01%	0	\$0.00 NA
	BANKERS TRUST COMPANY,	1	\$404,148.89	0%	0	\$0.00 NA
	BANKERS TRUST COMPANY, A CHARTERED BANK	1	\$207,665.44	0%	0	\$0.00 NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$965,269.72	0.01%	0	\$0.00 NA
	BANKERS TRUST COMPANY, A STATE CHART	1	\$362,778.70	0%	0	\$0.00 NA
	BANKERS TRUST COMPANY.	1	\$319,416.52	0%	0	\$0.00 NA
	BANKERS TRUST COMPANY.,	1	\$416,329.27	0%	0	\$0.00 NA
	BANKERS XPRESS LLC	1	\$318,000.00	0%	0	\$0.00 NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,123.92	0.01%	0	\$0.00 NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,118.22	0.01%	0	\$0.00 NA

	BANKFIRST FINANCIAL SERVICES	2	\$574,752.77	0.01%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$558,500.23	0.01%	0	\$0.00	NA
	BANKIOWA	1	\$236,410.76	0%	0	\$0.00	NA
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$224,645.90	0%	0	\$0.00	NA
	BANKPLUS	1	\$351,433.82	0%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$416,329.27	0%	0	\$0.00	NA
	BANKPLUS A CORPORATION	4	\$993,572.81	0.01%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	7	\$2,395,593.79	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,000.00	0%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	26	\$8,434,692.15	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,000.00	0%	0	\$0.00	NA
	BANKVISTA	7	\$2,084,544.03	0.02%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$160,470.01	0%	0	\$0.00	NA
	BANKWEST	1	\$376,263.00	0%	0	\$0.00	NA
	BANKWEST INC	3	\$792,517.10	0.01%	0	\$0.00	NA
	BANKWEST INC.	2	\$444,064.86	0%	0	\$0.00	NA
	BANKWEST, INC.	1	\$174,448.38	0%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	69	\$20,757,777.77	0.2%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$217,342.29	0%	0	\$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	\$358,865.23	0%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$194,149.39	0%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$220,045.50	0%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$188,466.98	0%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$598,129.16	0.01%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	3	\$890,790.39	0.01%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$292,368.65	0%	0	\$0.00	NA
	BAY BANK	1	\$296,000.00	0%	0	\$0.00	NA
	BAY BANK FSB	1	\$341,461.77	0%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	3	\$857,490.81	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,048.41	0%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MAYLAND	1	\$219,653.76	0%	0	\$0.00	NA

	CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$770,500.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,422.45	0%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,538,952.00	0.02%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$193,131.33	0%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,500.00	0%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	10	\$4,326,600.65	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,767,922.04	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,003,100.00	0.01%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	4	\$1,410,616.19	0.01%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$247,626.47	0%	0	\$0.00	NA
	BAYVALLEY MORTGAGE GROUP	1	\$302,000.00	0%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	\$337,040.26	0%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	\$2,596,056.83	0.03%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$220,500.00	0%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$285,569.24	0%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,647.47	0%	0	\$0.00	NA
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,086.56	0%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	\$349,922.16	0%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,406.19	0%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,050.00	0%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$416,343.73	0%	0	\$0.00	NA

	ILLINO					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$219,306.52	0%	0	\$0.00 NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	\$312,900.90	0%	0	\$0.00 NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,998.36	0%	0	\$0.00 NA
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$643,399.08	0.01%	0	\$0.00 NA
	BEACH MUNICIPAL FCU	1	\$259,200.00	0%	0	\$0.00 NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$215,744.79	0%	0	\$0.00 NA
	BEAR STATE BANK	1	\$263,675.20	0%	0	\$0.00 NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$179,450.00	0%	0	\$0.00 NA
	BEEHIVE FEDERAL CREDIT UNION	10	\$2,420,450.00	0.02%	0	\$0.00 NA
	BELL BANK	8	\$1,860,599.53	0.02%	0	\$0.00 NA
	BELL BANK A CORPORATION	3	\$813,131.06	0.01%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$131,275.42	0%	0	\$0.00 NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$219,291.28	0%	0	\$0.00 NA
	BERKSHIRE BANK	2	\$656,974.27	0.01%	0	\$0.00 NA
	BERKSHIRE BANK A BANKING CORPORAITON	1	\$298,000.00	0%	0	\$0.00 NA
	BERKSHIRE BANK A BANKING CORPORATION	20	\$6,426,230.57	0.06%	0	\$0.00 NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$637,063.52	0.01%	0	\$0.00 NA
	BEST CAPITAL FUNDING	2	\$1,033,000.00	0.01%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$417,000.00	0%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00 NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00 NA
	BESTWAY MORTGAGE CORP	3	\$564,500.00	0.01%	0	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,500.00	0%	0	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	\$2,109,534.20	0.02%	0	\$0.00 NA
	BIG SKY WESTERN BANK	3	\$880,523.77	0.01%	0	\$0.00 NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$269,358.00	0%	0	\$0.00 NA
	BIG SKY WESTERN BANK, DIVISION	1	\$230,129.25	0%	0	\$0.00 NA

	OF G					
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$255,210.49	0%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA	1	\$217,075.00	0%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$1,175,450.00	0.01%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	\$403,750.00	0%	0	\$0.00 NA
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$275,565.64	0%	0	\$0.00 NA
	BLACKRIDGEBANK	1	\$306,495.38	0%	0	\$0.00 NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$414,072.68	0%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORHT DAKOTA CHARTERED BANK	1	\$269,556.19	0%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK	1	\$416,314.56	0%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	\$2,223,607.88	0.02%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$279,385.72	0%	0	\$0.00 NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION	1	\$284,361.50	0%	0	\$0.00 NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$186,000.00	0%	0	\$0.00 NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$463,711.04	0%	0	\$0.00 NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$264,000.00	0%	0	\$0.00 NA
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP	1	\$275,500.00	0%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC	1	\$258,000.00	0%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$291,539.65	0%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	42	\$12,520,610.64	0.12%	0	\$0.00 NA
	BLUE CHIP LENDING SERVICES, INC.	4	\$1,083,798.35	0.01%	0	\$0.00 NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$986,305.56	0.01%	0	\$0.00 NA
	BLUE SKY MORTGAGE COMPANY	1	\$190,950.00	0%	0	\$0.00 NA
	BLUELEAF LENDING LLC	3	\$977,719.81	0.01%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	4	\$1,226,754.60	0.01%	0	\$0.00 NA
	BLUELEAF LENDING, LLC.	2	\$630,771.22	0.01%	0	\$0.00 NA

	BLUESTAR MORTGAGE INC	1	\$410,250.00	0%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	5	\$1,924,404.21	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	\$2,032,906.89	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$518,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	4	\$1,486,500.00	0.01%	0	\$0.00	NA
	BNB FINANCIAL INC.	2	\$619,000.00	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK	37	\$12,745,328.61	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,627,836.89	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK,	1	\$398,900.00	0%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,915.22	0%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0%	0	\$0.00	NA
	BNC NATIONAL BANK.	1	\$357,224.99	0%	0	\$0.00	NA
	BNC NATIONAL BANK.,	3	\$1,021,497.92	0.01%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$670,833.40	0.01%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,000.00	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	10	\$3,117,279.42	0.03%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,458.62	0%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$403,335.94	0%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$432,899.00	0%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$363,801.03	0%	0	\$0.00	NA
	BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	\$186,000.00	0%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	110	\$31,741,309.74	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$590,910.06	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	14	\$4,638,731.13	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	4	\$1,235,048.74	0.01%	0	\$0.00	NA
	BRAZOS NAITONAL BANK	1	\$371,080.00	0%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$1,070,271.68	0.01%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$179,179.72	0%	0	\$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	\$2,659,069.83	0.03%	0	\$0.00	NA
	BRIDGELOCL CAPITAL	1	\$165,045.49	0%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$1,077,500.00	0.01%	0	\$0.00	NA

	BRIGHTEN LENDING	4	\$1,498,238.70	0.01%	0	\$0.00	NA
	BRIK HOME LOANS	1	\$316,511.92	0%	0	\$0.00	NA
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS	1	\$454,314.70	0%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$337,012.86	0%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	7	\$2,603,118.62	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,096,380.07	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	18	\$6,402,053.64	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$453,000.00	0%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,282.25	0.01%	0	\$0.00	NA
	BROOKLINE BANK	11	\$3,404,463.63	0.03%	0	\$0.00	NA
	BRYANT BANK	13	\$3,413,054.28	0.03%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$209,300.00	0%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	5	\$1,179,876.54	0.01%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$600,956.59	0.01%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$1,192,266.20	0.01%	0	\$0.00	NA
	BUSEY BANK	1	\$199,685.24	0%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$216,458.80	0%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$244,150.00	0%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$255,614.42	0%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$369,904.06	0%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY	1	\$306,000.00	0%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$5,999,075.59	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,636,229.04	0.03%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,537,425.77	0.02%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$609,357.96	0.01%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$262,386.41	0%	0	\$0.00	NA
	CA LENDING, INC	1	\$416,342.59	0%	0	\$0.00	NA
		1	\$416,342.58	0%	0	\$0.00	NA

	CA LENDING, INC., DBA FIRST RATE FI					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$512,500.00	0.01%	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$629,199.60	0.01%	\$0.00	NA
	CABRILLO CREDIT UNION.	1	\$275,815.24	0%	\$0.00	NA
	CABRILLO CREDIT UNION.,	2	\$505,168.27	0%	\$0.00	NA
	CADENCE BANK, N.A.	1	\$334,940.86	0%	\$0.00	NA
	CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	\$389,600.00	0%	\$0.00	NA
	CALATLANTIC MORTGAGE INC	46	\$14,174,992.20	0.14%	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	18	\$5,532,165.00	0.05%	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,044,588.01	0.01%	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	\$4,563,679.55	0.04%	\$0.00	NA
	CALIBER HOME LOANS, INC.	560	\$152,452,419.50	1.49%	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$290,000.00	0%	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$416,128.65	0%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISOR INC	1	\$365,910.50	0%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,286,558.51	0.01%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$768,865.63	0.01%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$783,817.67	0.01%	\$0.00	NA
	CALIFORNIA ONLINE MORTGAGE	1	\$416,357.96	0%	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$1,379,374.82	0.01%	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA	1	\$340,474.97	0%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	\$328,443.52	0%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$777,727.88	0.01%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$362,603.00	0%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,070,452.32	0.01%	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$264,600.87	0%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	8	\$2,184,637.42	0.02%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,400.00	0%	0	\$0.00	NA
	CAPITAL BANK N.A.	1	\$542,145.44	0.01%	0	\$0.00	NA
	CAPITAL BANK N.A.,	1	\$335,890.62	0%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$373,817.94	0%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	4	\$1,051,422.03	0.01%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$404,362.62	0%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY,	1	\$291,540.46	0%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$177,189.96	0%	0	\$0.00	NA
	CAPITAL BANK,	1	\$623,029.91	0.01%	0	\$0.00	NA
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$287,878.82	0%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$356,038.79	0%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$615,486.90	0.01%	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK.	1	\$321,383.74	0%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,187,668.69	0.01%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	17	\$4,281,978.04	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,900.00	0%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$242,600.00	0%	0	\$0.00	NA
	CAPITAL CITY BANK	5	\$1,491,075.48	0.01%	0	\$0.00	NA
	CAPITAL CITY BANK, ISAOA	1	\$344,245.40	0%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$525,313.38	0.01%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$141,052.15	0%	0	\$0.00	NA
	CAPITAL ONE, N.A.	313	\$87,551,332.20	0.86%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	15	\$4,263,317.00	0.04%	0	\$0.00	NA
	CAPSTAR LENDING LLC	6	\$1,973,685.81	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	6	\$1,621,602.43	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$408,240.72	0%	0	\$0.00	NA
	CAPSTONE BANK	2	\$391,979.73	0%	0	\$0.00	NA
	CAPSTONE DIRECT INC	15	\$5,083,965.78	0.05%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$218,007.37	0%	0	\$0.00	NA

	CAPSTONE DIRECT, INC.	2	\$605,000.00	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$1,153,710.11	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,382.35	0.01%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	2	\$686,500.00	0.01%	0	\$0.00	NA
	CAROLINA BANK	4	\$1,173,472.04	0.01%	0	\$0.00	NA
	CAROLINA BANK & TRUST, A CORPORATION	2	\$540,138.67	0.01%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	8	\$2,153,725.00	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$313,750.00	0%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$507,280.86	0%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,939,480.18	0.02%	0	\$0.00	NA
	CASON HOME LOANS	2	\$534,890.01	0.01%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$223,293.92	0%	0	\$0.00	NA
	CASON HOME LOANS,A CORPORATION	1	\$366,865.09	0%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$615,901.16	0.01%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$413,376.45	0%	0	\$0.00	NA
	CATALYST LENDING, INC.	2	\$535,111.44	0.01%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$1,006,765.69	0.01%	0	\$0.00	NA
	CB&S BANK	1	\$208,692.10	0%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$343,808.06	0%	0	\$0.00	NA
	CBANDS BANK	1	\$272,000.00	0%	0	\$0.00	NA
	CBC NATIONAL BANK	29	\$9,050,797.74	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,465.99	0%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,555,056.97	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,754,698.14	0.05%	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	9	\$3,021,958.69	0.03%	0	\$0.00	NA
	CENDERA FUNDING INC	16	\$3,602,853.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$572,000.00	0.01%	0	\$0.00	NA
	CENDERAL FUNDING INC	1	\$171,208.56	0%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$205,775.65	0%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	5	\$1,494,598.37	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,672,926.56	0.02%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$320,000.00	0%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$254,000.00	0%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$151,755.51	0%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$252,800.00	0%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$410,643.73	0%	0	\$0.00	NA
	CENTRAL COAST LENDING	3	\$1,068,173.05	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$529,945.62	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.,	1	\$210,000.00	0%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$312,200.14	0%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.,	3	\$1,075,277.69	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$972,222.43	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$267,933.87	0%	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$267,528.30	0%	0	\$0.00	NA
	CENTRIC BANK	2	\$707,181.49	0.01%	0	\$0.00	NA
	CENTRIC BANK,	1	\$219,646.14	0%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$354,603.19	0%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	3	\$394,165.17	0%	0	\$0.00	NA
	CF BANK	4	\$1,205,494.98	0.01%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$415,289.80	0%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$485,310.61	0%	0	\$0.00	NA
	CHEAHA BANK DU	1	\$106,442.43	0%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO	2	\$888,117.84	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,000.00	0%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	20	\$6,042,173.20	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$678,501.71	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,563,985.62	0.02%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES	5	\$1,404,892.65	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	13	\$4,440,055.91	0.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$773,924.78	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	15	\$4,302,810.58	0.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A	1	\$289,543.60	0%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$312,750.00	0%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	\$17,809,768.45	0.17%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	3	\$812,904.14	0.01%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$271,571.93	0%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	\$255,896.64	0%	0	\$0.00	NA
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$245,804.76	0%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$345,455.48	0%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$375,500.00	0%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$203,692.74	0%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$2,871,471.62	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,192,709.08	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,020,181.26	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$256,750.00	0%	0	\$0.00	NA
	CIBM BANK	7	\$1,992,286.59	0.02%	0	\$0.00	NA
	CITIBANK,N.A.	538	\$153,981,837.55	1.5%	0	\$0.00	NA
	CITIZENS BANK	4	\$1,150,997.89	0.01%	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$471,050.00	0%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$297,000.00	0%	0	\$0.00	NA
	CITIZENS BANK.	1	\$267,559.48	0%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$313,006.62	0%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0%	0	\$0.00	NA
		3	\$781,039.53	0.01%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$380,373.73	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION.	1	\$159,753.65	0%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$514,381.10	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$410,756.98	0%	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$367,408.09	0%	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$232,800.00	0%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$285,200.00	0%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,184,289.82	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$339,478.53	0%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$250,000.00	0%	0	\$0.00	NA
	CITY LENDING, INC.,	1	\$299,558.04	0%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$337,110.46	0%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	2	\$534,139.48	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	27	\$7,519,978.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$520,333.49	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	37	\$11,125,695.61	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$308,284.97	0%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$295,200.00	0%	0	\$0.00	NA
	CLARA LENDING CO	3	\$949,050.00	0.01%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$365,199.12	0%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	3	\$664,229.67	0.01%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$361,500.00	0%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	1	\$203,692.74	0%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$531,659.97	0.01%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$597,864.50	0.01%	0	\$0.00	NA
	CNB BANK INC	1	\$199,678.31	0%	0	\$0.00	NA

	CNB MORTGAGE COMPANY	3	\$955,832.87	0.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$306,016.79	0%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,527.32	0%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$217,906.52	0%	0	\$0.00	NA
	COASTAL FUNDING SLC	1	\$318,200.00	0%	0	\$0.00	NA
	COASTAL FUNDING SLC A CORPORATION	1	\$268,000.00	0%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,118,100.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$404,362.62	0%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$315,491.73	0%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$315,000.00	0%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$417,000.00	0%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	10	\$2,714,257.38	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$320,131.34	0%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$619,452.32	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	30	\$6,329,758.79	0.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	0%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	21	\$4,383,862.86	0.04%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$739,602.56	0.01%	0	\$0.00	NA
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$300,200.00	0%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,477.02	0%	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$416,810.00	0%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$695,750.00	0.01%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$201,712.17	0%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$199,383.21	0%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A	1	\$219,804.96	0%	0	\$0.00	NA

	PENNSYLVANI						
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$701,587.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$413,796.61	0%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$873,625.00	0.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	5	\$1,265,360.70	0.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	4	\$1,154,848.31	0.01%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,587,775.00	0.02%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION	1	\$262,200.00	0%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,500.00	0%	0	\$0.00	NA
	COMERICA BANK	3	\$286,224.02	0%	0	\$0.00	NA
	COMMERCE DTATE BANK	1	\$242,725.00	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$273,000.00	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$312,000.00	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,841,853.35	0.03%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION	1	\$275,447.89	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$503,677.58	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$345,978.11	0%	0	\$0.00	NA
	COMMERCIAL BANK	3	\$912,054.56	0.01%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	0%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$228,431.98	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$303,000.00	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$662,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$369,417.70	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$1,077,294.05	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS,LP.	1	\$416,343.73	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	8	\$2,906,330.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	\$1,229,334.29	0.01%	0	\$0.00	NA

	LIABILIT					
	COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,615.00	0%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	23	\$5,968,076.82	0.06%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION	6	\$1,529,643.31	0.01%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,886.03	0%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	11	\$2,745,948.07	0.03%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$337,755.86	0%	0	\$0.00 NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$323,001.91	0%	0	\$0.00 NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$190,206.69	0%	0	\$0.00 NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$568,290.61	0.01%	0	\$0.00 NA
	COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK	1	\$219,668.65	0%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK	3	\$771,771.64	0.01%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$259,873.00	0%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$930,218.07	0.01%	0	\$0.00 NA
	COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,397.34	0%	0	\$0.00 NA
	COMMUNITY MORTGAGE COPORATION	1	\$273,600.00	0%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	11	\$3,182,431.00	0.03%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP	3	\$1,437,442.26	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP , INC	1	\$330,955.10	0%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,505,746.91	0.01%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,333,723.54	0.02%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC	13	\$3,982,331.52	0.04%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,686,204.49	0.02%	0	\$0.00 NA

	COMMUNITY MORTGAGE, LLC	2	\$689,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$222,940.83	0%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$584,697.71	0.01%	0	\$0.00	NA
	COMPASS BANK	81	\$24,099,858.04	0.24%	0	\$0.00	NA
	COMPASS HOME LOANS LLC	1	\$415,343.73	0%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	4	\$1,987,730.95	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	\$934,862.76	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$333,007.00	0%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,216,959.67	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	3	\$1,089,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,375.16	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$1,015,669.82	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$167,000.00	0%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$619,700.00	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$363,200.00	0%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,343.73	0%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	\$220,400.00	0%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$249,597.89	0%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$417,000.00	0%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,500.00	0%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	\$5,305,203.34	0.05%	0	\$0.00	NA
	CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$457,826.75	0%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$374,435.20	0%	0	\$0.00	NA
	CONTENNIAL BANK A CORPORATION	1	\$234,770.00	0%	0	\$0.00	NA

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$605,087.27	0.01%	0	\$0.00	NA
CONVERSE COUNTY BANK	3	\$836,326.14	0.01%	0	\$0.00	NA
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$303,171.57	0%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	2	\$361,000.00	0%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$460,400.00	0%	0	\$0.00	NA
CORE BANK	4	\$1,241,453.60	0.01%	0	\$0.00	NA
CORENSTONE BANK	1	\$354,429.00	0%	0	\$0.00	NA
CORNER STONE BANK, A CORPORATION	1	\$268,000.00	0%	0	\$0.00	NA
CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$339,200.00	0%	0	\$0.00	NA
CORNERSTONE BANK	2	\$489,722.01	0%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	9	\$2,359,974.00	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	2	\$592,241.45	0.01%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$211,167.15	0%	0	\$0.00	NA
CORNERSTONE HOME LENDING,INC	1	\$367,457.86	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$395,390.79	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	\$182,718.24	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	\$244,600.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$352,000.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL# MD9	1	\$338,390.07	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$281,300.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,113,042.62	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$349,437.04	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	7	\$1,724,756.90	0.02%	0	\$0.00	NA

	COM					
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$214,100.00	0%	0	\$0.00 NA
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$198,693.61	0%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$278,960.00	0%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,200.00	0%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,078,034.96	0.01%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0%	0	\$0.00 NA
	CORNERTONE MORTGAGE	1	\$355,926.59	0%	0	\$0.00 NA
	COROPRATE INVESTORS MORTGAGE GROUP,	1	\$296,532.59	0%	0	\$0.00 NA
	CORPORATE INVESTORE MORTGAGE GROUP	1	\$393,565.95	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$373,411.40	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$819,343.73	0.01%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$379,000.00	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,295,419.41	0.02%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP,	14	\$5,369,140.30	0.05%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$275,546.33	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$280,776.47	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$540,900.78	0.01%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION	1	\$234,000.00	0%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE,INC.	1	\$411,500.00	0%	0	\$0.00 NA
	CORPORATE INVESTORS MTG GROUP	4	\$1,394,400.45	0.01%	0	\$0.00 NA
		1	\$403,364.19	0%	0	\$0.00 NA

	CORPORATE INVESTORS MTG GROUP, INC						
	CORPORATE INVESTORS MTG GROUP.	1	\$348,847.84	0%	0	\$0.00	NA
	CORRESPONDENT(AMERICAN SECURITY MOR	1	\$202,181.31	0%	0	\$0.00	NA
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$800,781.57	0.01%	0	\$0.00	NA
	CORRESPONDENT(BANK OF NORTH CAROLIN	1	\$374,435.20	0%	0	\$0.00	NA
	CORRESPONDENT(BANKERS TRUST COMPANY	2	\$804,627.28	0.01%	0	\$0.00	NA
	CORRESPONDENT(BANKSOUTH MORTGAGE CO	1	\$394,400.00	0%	0	\$0.00	NA
	CORRESPONDENT(CENTRIC BANK)	1	\$417,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$273,750.00	0%	0	\$0.00	NA
	CORRESPONDENT(CITIZENS BANK)	1	\$207,578.24	0%	0	\$0.00	NA
	CORRESPONDENT(COMMUNITY BANK OF MIS	1	\$361,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(COUNTYBANK)	1	\$410,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0%	0	\$0.00	NA
	CORRESPONDENT(FIRST GUARANTY MORTGA	1	\$164,500.00	0%	0	\$0.00	NA
	CORRESPONDENT(FIRST HERITAGE MORTGA	1	\$400,246.19	0%	0	\$0.00	NA
	CORRESPONDENT(FIRST HOME MORTGAGE C	2	\$726,518.28	0.01%	0	\$0.00	NA
	CORRESPONDENT(FORTUNE BANK)	1	\$223,250.00	0%	0	\$0.00	NA
	CORRESPONDENT(FRONTIER BANK)	1	\$417,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$359,420.95	0%	0	\$0.00	NA
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	\$417,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(GULF COAST BANK AND T	1	\$231,555.01	0%	0	\$0.00	NA
	CORRESPONDENT(HAPPY STATE BANK)	1	\$414,346.88	0%	0	\$0.00	NA
	CORRESPONDENT(HERITAGE BANK)	1	\$416,343.73	0%	0	\$0.00	NA
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$229,500.00	0%	0	\$0.00	NA
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$210,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(NJ LENDERS CORP)	1	\$539,186.68	0.01%	0	\$0.00	NA
	CORRESPONDENT(NORTHSTAR BANK OF TEX	1	\$350,435.43	0%	0	\$0.00	NA

	CORRESPONDENT(PRIMERO HOME LOANS, L	1	\$371,500.00	0%	0	\$0.00	NA
	CORRESPONDENT(PROVIDENT MORTGAGE CO	1	\$409,800.00	0%	0	\$0.00	NA
	CORRESPONDENT(RATE RABBIT INC)	1	\$304,530.39	0%	0	\$0.00	NA
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$274,547.97	0%	0	\$0.00	NA
	CORRESPONDENT(SOUTHWEST BANK)	1	\$409,700.00	0%	0	\$0.00	NA
	CORRESPONDENT(TOWNEBANK)	1	\$400,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(UNITED HOME LOANS, IN	2	\$789,557.52	0.01%	0	\$0.00	NA
	CORRESPONDENT(WELLESLEY BANK)	1	\$225,000.00	0%	0	\$0.00	NA
	CORRESPONDENT(WESTERN BANCORP)	1	\$499,213.11	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$215,303.14	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$862,132.32	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$351,945.25	0%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$341,861.14	0%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP.,	1	\$313,206.31	0%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$378,968.42	0%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$635,200.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,094,825.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,885.20	0%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0%	0	\$0.00	NA
	COUNTY BANK	1	\$408,000.00	0%	0	\$0.00	NA
	COUNTY BANK, A CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA
	COUNTY BANK.,	1	\$405,346.97	0%	0	\$0.00	NA
	COUNTYBANK	6	\$1,676,731.43	0.02%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$208,485.51	0%	0	\$0.00	NA
	COUNTYBANK,	1	\$309,272.05	0%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$232,500.00	0%	0	\$0.00	NA
	COUNTYBANK.	2	\$516,626.84	0.01%	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$193,350.00	0%	0	\$0.00	NA
		1	\$270,000.00	0%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION INC					
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$287,850.00	0%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$712,438.12	0.01%	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,022.86	0%	\$0.00	NA
	CRESTLINE FUNDING CORP	4	\$1,243,000.00	0.01%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$564,162.35	0.01%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,726,313.65	0.02%	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	2	\$628,066.48	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,842,169.10	0.02%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,567,543.63	0.02%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$450,934.70	0%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$819,215.51	0.01%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,070,203.15	0.03%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,071,212.09	0.07%	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	3	\$780,011.10	0.01%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	5	\$1,289,208.45	0.01%	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	\$1,829,096.31	0.02%	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	\$622,626.17	0.01%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$367,340.97	0%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$254,300.00	0%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	8	\$2,253,177.89	0.02%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,100.00	0%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON	1	\$294,040.08	0%	\$0.00	NA
		1	\$276,014.93	0%	\$0.00	NA

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$760,093.53	0.01%	0	\$0.00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	\$2,543,139.40	0.02%	0	\$0.00 NA
	CTHM, LLC	2	\$767,763.10	0.01%	0	\$0.00 NA
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$267,578.23	0%	0	\$0.00 NA
	CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION	1	\$199,086.18	0%	0	\$0.00 NA
	CUSTOMERS BANK A CORPORATION	1	\$416,314.56	0%	0	\$0.00 NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	0%	0	\$0.00 NA
	CYPRUS FEDERAL CREDIT UNION	1	\$279,549.63	0%	0	\$0.00 NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$366,683.08	0%	0	\$0.00 NA
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$234,622.01	0%	0	\$0.00 NA
	DACOTA BANK A CORPORATION	1	\$182,360.00	0%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$350,000.00	0%	0	\$0.00 NA
	DALLAS MORTGAGE ASSOCIATES	6	\$1,747,575.00	0.02%	0	\$0.00 NA
	DAMASCUS COMMUNITY BANK	4	\$1,248,460.25	0.01%	0	\$0.00 NA
	DAMASCUS COMMUNITY BANK,	1	\$311,498.16	0%	0	\$0.00 NA
	DARIEN ROWAYTON BANK A STATE BANK	1	\$250,000.00	0%	0	\$0.00 NA
	DAS ACQUISITION CO. LLC	4	\$1,488,992.39	0.01%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,243,668.96	0.01%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,609,313.92	0.03%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$275,575.05	0%	0	\$0.00 NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,606,325.25	0.03%	0	\$0.00 NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$564,122.27	0.01%	0	\$0.00 NA
	DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$504,256.03	0%	0	\$0.00 NA
	DATCU CREDIT UNION	1	\$64,600.00	0%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	3	\$850,148.70	0.01%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,474,955.87	0.01%	0	\$0.00 NA

DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,307,046.29	0.01%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION	1	\$509,596.75	0%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$229,154.34	0%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	14	\$3,502,497.61	0.03%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$416,371.94	0%	0	\$0.00	NA
DEVON BANK A CORPORATION	2	\$597,106.74	0.01%	0	\$0.00	NA
DEW MORTGAGE ASSOCICTES, INC	1	\$416,193.93	0%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$152,600.00	0%	0	\$0.00	NA
DHA FINANCIAL INC A CORPORATION	1	\$234,346.51	0%	0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$204,052.50	0%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	3	\$1,179,558.29	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	23	\$6,335,053.17	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$841,219.93	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	4	\$1,690,273.65	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	35	\$9,458,292.85	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$624,536.92	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,880,739.66	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$336,469.63	0%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$439,509.55	0%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$868,359.15	0.01%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,119,891.10	0.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,125,101.32	0.01%	0	\$0.00	NA
DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	\$281,000.00	0%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	2	\$519,500.00	0.01%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,022,193.20	0.01%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C	1	\$219,000.00	0%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC	3	\$722,922.77	0.01%	0	\$0.00	NA
	DIRECTION MORTGAGE COMPANY	1	\$291,130.98	0%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	5	\$1,484,750.00	0.01%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$235,030.00	0%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$377,900.00	0%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	19	\$5,825,875.22	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$1,072,851.82	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$514,775.94	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,000.00	0%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$605,650.86	0.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	161	\$49,506,936.62	0.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$518,202.21	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	DLJ FINANCIAL, INC.	1	\$295,500.00	0%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$386,470.28	0%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	20	\$6,767,508.91	0.07%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	4	\$1,208,229.01	0.01%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$306,500.00	0%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	2	\$585,250.00	0.01%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$219,668.65	0%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$212,465.10	0%	0	\$0.00	NA
	DRAKE BANK	1	\$410,701.33	0%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,068,726.73	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$408,355.20	0%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$2,896,802.71	0.03%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$315,500.00	0%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES,	1	\$320,000.00	0%	0	\$0.00	NA

	INC.					
	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 CORPORA	1	\$288,564.72	0%	0	\$0.00
	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	1	\$624,536.93	0.01%	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$832,000.00	0.01%	0	\$0.00
		2	\$739,901.31	0.01%	0	\$0.00

	ECOM MORTGAGE, INC. A CORPORATION					
	ECOM MORTGAGE, INC. A CORPORATION.	1	\$260,000.00	0%	0	\$0.00 NA
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,125,000.00	0.01%	0	\$0.00 NA
	ECU MORTGAGE, LLC	2	\$341,413.00	0%	0	\$0.00 NA
	EFINITY FINANCIAL INC.	1	\$400,500.00	0%	0	\$0.00 NA
	EMC HOLDING LLC	1	\$371,887.71	0%	0	\$0.00 NA
	EMC HOLDINGS LLC	3	\$1,112,639.39	0.01%	0	\$0.00 NA
	EMC HOLDINGS, LLC	15	\$5,271,704.72	0.05%	0	\$0.00 NA
	EMERALD MORTGAGE CORPORATION	1	\$356,000.00	0%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$539,517.46	0.01%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	9	\$2,997,242.58	0.03%	0	\$0.00 NA
	ENCOMPASS LENDING GROUP LP	2	\$641,023.94	0.01%	0	\$0.00 NA
	ENCOMPASS LENDING GROUP, LP	1	\$254,600.00	0%	0	\$0.00 NA
	ENDEAVOR CAPITAL, LLC	1	\$355,500.00	0%	0	\$0.00 NA
	ENDEAVOR CAPITAL,LLC.	1	\$258,961.86	0%	0	\$0.00 NA
	ENTERPRISE BANK	2	\$525,833.23	0.01%	0	\$0.00 NA
	ENTERPRISE BANK & TRUST	2	\$657,953.34	0.01%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$320,306.07	0%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST.,	1	\$315,501.81	0%	0	\$0.00 NA
	ENVOY MORTGAGE LTD	1	\$307,390.65	0%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$344,457.05	0%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$551,186.79	0.01%	0	\$0.00 NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$969,603.78	0.01%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC	1	\$177,520.18	0%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	\$1,437,004.10	0.01%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC.	1	\$389,399.52	0%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$256,800.00	0%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$612,210.50	0.01%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$389,750.00	0%	0	\$0.00 NA
	EQUITY LOANS LLC	4	\$1,548,918.05	0.02%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	8	\$2,316,110.74	0.02%	0	\$0.00 NA

	LIABILI					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$283,124.14	0%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,800.00	0%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$486,513.19	0%	0	\$0.00 NA
	EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$264,000.00	0%	0	\$0.00 NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$416,329.27	0%	0	\$0.00 NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$706,733.27	0.01%	0	\$0.00 NA
	ESSEX BANK	1	\$154,750.69	0%	0	\$0.00 NA
	ETHOS LENDING LLC	25	\$10,126,632.90	0.1%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	\$21,903,066.18	0.21%	0	\$0.00 NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,210,202.23	0.03%	0	\$0.00 NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0%	0	\$0.00 NA
	ETHOS LENDING, LLC	13	\$5,179,421.01	0.05%	0	\$0.00 NA
	EUREKA HOMESTEAD	2	\$514,428.28	0.01%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	1	\$290,144.00	0%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$857,991.70	0.01%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$954,985.23	0.01%	0	\$0.00 NA
	EVERBANK	349	\$109,164,683.57	1.07%	0	\$0.00 NA
	EVERETT FINANCIAL	1	\$175,479.40	0%	0	\$0.00 NA
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, TEXAS CORPORATIO	1	\$417,000.00	0%	0	\$0.00 NA
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$508,000.00	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC	6	\$1,592,149.79	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	\$232,288.86	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$417,000.00	0%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	\$8,151,964.58	0.08%	0	\$0.00 NA
		1	\$271,581.21	0%	0	\$0.00 NA

	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	4	\$844,500.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORTA	2	\$516,072.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$189,800.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$310,675.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$536,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON	1	\$177,750.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$170,742.45	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	72	\$20,974,155.37	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$237,000.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	\$203,692.74	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,705.36	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$423,137.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA	1	\$148,870.44	0%	0	\$0.00	NA
	EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$312,932.96	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$384,338.34	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$464,312.83	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,290.86	0%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,908,068.77	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	5	\$1,577,923.44	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$757,078.83	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,724,315.57	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,306,464.96	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,115,840.63	0.01%	0	\$0.00	NA
EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,357.96	0%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$485,380.26	0%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	\$538,003.43	0.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$490,548.02	0%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,955,462.86	0.02%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	6	\$1,413,275.00	0.01%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$416,398.11	0%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$324,488.52	0%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$413,000.00	0%	0	\$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$417,000.00	0%	0	\$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$179,450.00	0%	0	\$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$227,656.60	0%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA	2	\$631,600.00	0.01%	0	\$0.00	NA

	EXTRACO MORTGAGE					
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	2	\$604,510.11	0.01%	0	\$0.00 NA
	F & M BANK	12	\$4,223,454.94	0.04%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	27	\$6,839,224.38	0.07%	0	\$0.00 NA
	F & M BANK,	1	\$324,336.87	0%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	2	\$545,817.03	0.01%	0	\$0.00 NA
	F + B ACQUISITION GROUP, LLC	1	\$242,101.90	0%	0	\$0.00 NA
	F AND B ACQUISITION GROUP LLC	2	\$676,600.00	0.01%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	1	\$303,000.00	0%	0	\$0.00 NA
	F AND M BANK	18	\$6,296,514.84	0.06%	0	\$0.00 NA
	F AND M BANK,	2	\$551,910.00	0.01%	0	\$0.00 NA
	F AND M BANK.,	1	\$302,401.23	0%	0	\$0.00 NA
	F& M BANK	1	\$175,920.00	0%	0	\$0.00 NA
	F&B ACQUISITION GROUP LLC	3	\$830,024.62	0.01%	0	\$0.00 NA
	F&B ACQUISITION GROUP, LLC	2	\$426,312.44	0%	0	\$0.00 NA
	F&M BANK	1	\$416,343.73	0%	0	\$0.00 NA
	F&M BANK A BANKING CORPORATION	4	\$1,038,031.69	0.01%	0	\$0.00 NA
	F&M BANK A CORPORATION	2	\$713,910.00	0.01%	0	\$0.00 NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$335,914.38	0%	0	\$0.00 NA
	F+M BANK A CORPORATION	1	\$221,000.00	0%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$202,673.48	0%	0	\$0.00 NA
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$241,500.00	0%	0	\$0.00 NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$152,010.39	0%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	5	\$1,897,803.24	0.02%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,021,098.22	0.01%	0	\$0.00 NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$215,061.01	0%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$320,580.43	0%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,492,369.51	0.01%	0	\$0.00 NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$570,879.57	0.01%	0	\$0.00 NA
	FAMILY FINANCE MORTGAGE LLC	5	\$1,344,675.00	0.01%	0	\$0.00 NA

	FAMILY FIRST FUNDING LLC	2	\$661,973.69	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,231.35	0%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$354,265.62	0%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,956.59	0%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$580,455.29	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$337,502.06	0%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$188,902.24	0%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$197,801.43	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	4	\$1,170,471.36	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO	1	\$398,793.20	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$416,329.27	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$618,591.28	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$388,573.99	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK,	1	\$248,108.91	0%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$400,954.04	0%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	2	\$396,000.00	0%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$492,523.32	0%	0	\$0.00	NA
	FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$417,000.00	0%	0	\$0.00	NA
	FARMINGTON MORTGAGE	9	\$2,860,164.74	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE ,	1	\$391,303.20	0%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$326,465.88	0%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,242,895.35	0.04%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$777,375.69	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$721,230.10	0.01%	0	\$0.00	NA
		2	\$800,418.08	0.01%	0	\$0.00	NA

	FARMINGTON MORTGAGE, A DIVISION OF						
	FARMINGTON MORTGAGE	1	\$411,849.68	0%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$231,920.00	0%	0	\$0.00	NA
	FBT MORTGAGE, LLC	10	\$1,900,232.65	0.02%	0	\$0.00	NA
	FC LENDING LTD	2	\$598,313.00	0.01%	0	\$0.00	NA
	FC LENDING, LTD	1	\$297,453.31	0%	0	\$0.00	NA
	FC LENDING, LTD.	3	\$766,667.37	0.01%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$366,000.00	0%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$416,314.56	0%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$633,525.10	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP,	1	\$316,609.92	0%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	4	\$1,286,882.10	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.,	1	\$304,000.00	0%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,382.35	0%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$291,059.34	0%	0	\$0.00	NA
	FEDERATED MORTGAGE MORTAGAE CORP.	1	\$404,234.45	0%	0	\$0.00	NA
	FEDETATED MORTGAGE CROP.,	1	\$355,414.84	0%	0	\$0.00	NA
	FEMBI MORTGAGE A CORROAITON	1	\$202,700.94	0%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$682,548.15	0.01%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$757,354.75	0.01%	0	\$0.00	NA
	FFC MORTGAGE CORP.	5	\$1,412,435.88	0.01%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$264,500.00	0%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	4	\$1,078,770.07	0.01%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,336,299.36	0.02%	0	\$0.00	NA
	FIDELITY BANK , A SAVINGS BANK	1	\$407,371.81	0%	0	\$0.00	NA
	FIDELITY BANK A SAVING BANK	1	\$271,200.00	0%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	24	\$7,516,587.49	0.07%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$272,800.00	0%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,118.16	0%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$759,861.90	0.01%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,789.95	0%	0	\$0.00	NA

	FIDELITY FIRST HOME MORTGAGE CO.	1	\$310,500.00	0%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$534,400.00	0.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$409,340.54	0%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
	FIDELTY BANK A SAVING BANK	1	\$350,000.00	0%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$5,280,297.60	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$3,847,731.75	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$385,392.52	0%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	64	\$19,650,015.15	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$253,617.44	0%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$252,984.34	0%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$359,445.72	0%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,393.55	0%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$678,537.31	0.01%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	2	\$823,687.48	0.01%	0	\$0.00	NA
	FINELY PROPERTIES CORP DBA HOME	1	\$313,010.22	0%	0	\$0.00	NA
	FINLEY PROPERTIES CORP	2	\$966,419.34	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$286,038.34	0%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$415,627.27	0%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	\$1,331,426.24	0.01%	0	\$0.00	NA

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$408,763.03	0%	0	\$0.00	NA
	FIR PREMIER BANK	1	\$220,900.00	0%	0	\$0.00	NA
	FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$177,719.87	0%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$268,703.56	0%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$532,000.00	0.01%	0	\$0.00	NA
	FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,578.24	0%	0	\$0.00	NA
	FIRST AMERICAN BANK	19	\$5,047,512.64	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$622,025.79	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$386,660.03	0%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$256,577.56	0%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$169,732.45	0%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	\$1,136,470.96	0.01%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE	1	\$190,106.85	0%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	2	\$435,605.57	0%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	7	\$1,617,041.58	0.02%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,838,641.45	0.02%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	3	\$773,238.15	0.01%	0	\$0.00	NA
	FIRST BANK	6	\$1,400,572.88	0.01%	0	\$0.00	NA
	FIRST BANK (DU)	1	\$202,776.69	0%	0	\$0.00	NA
	FIRST BANK & TRUST	11	\$2,514,049.44	0.02%	0	\$0.00	NA
	FIRST BANK AND TRUST	7	\$2,138,084.21	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$991,805.36	0.01%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$238,844.74	0%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$168,050.00	0%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$489,223.61	0%	0	\$0.00	NA
	FIRST BANK, DIVISION OF GLACIER BAN	1	\$269,877.78	0%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	13	\$4,098,519.59	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING,	2	\$624,987.10	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFOR	3	\$907,892.75	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$329,800.00	0%	0	\$0.00	NA

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$446,326.75	0%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$546,527.87	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	16	\$4,861,723.31	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,272,646.33	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,652,056.04	0.03%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	\$476,742.87	0%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$141,094.00	0%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$261,250.00	0%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$1,148,643.95	0.01%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,343.73	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$232,830.78	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION	1	\$296,442.73	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	11	\$3,254,074.25	0.03%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATATION	1	\$283,572.25	0%	0	\$0.00	NA
	FIRST CLASS MORTGGAE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,505.00	0%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$341,397.03	0%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	2	\$454,258.95	0%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$296,033.37	0%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,870,348.21	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$3,174,490.11	0.03%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	4	\$895,650.00	0.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,554.10	0%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$835,416.88	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	5	\$1,112,572.09	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$377,528.15	0%	0	\$0.00	NA
		1	\$319,667.81	0%	0	\$0.00	NA

	FIRST COMMUNITY BANK, A BANKING CORPORATION						
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,905.00	0%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,343,101.47	0.01%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$529,558.57	0.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$212,464.51	0%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	6	\$1,522,962.38	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$336,484.67	0%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$437,360.93	0%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,707.46	0%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$702,885.81	0.01%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,683.71	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$389,610.00	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$396,000.00	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$222,729.02	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$386,596.00	0%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$357,281.40	0%	0	\$0.00	NA
	FIRST FARMERS AN MERCHANTS BANK	1	\$279,880.10	0%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	2	\$608,279.83	0.01%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$369,152.70	0%	0	\$0.00	NA
	FIRST FEDERAL BANK	10	\$2,542,710.12	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK DU	2	\$317,084.63	0%	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$332,960.00	0%	0	\$0.00	NA
		1	\$416,072.39	0%	0	\$0.00	NA

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL BANK OF WISCONSIN	4	\$1,117,699.28	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN.	1	\$279,539.75	0%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$416,314.56	0%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	\$1,641,982.01	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$506,682.56	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,375.00	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	11	\$2,812,677.19	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$232,375.63	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$640,058.45	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$379,388.78	0%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	\$609,039.81	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	4	\$1,378,978.86	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSO.	1	\$417,000.00	0%	0	\$0.00	NA
	FIRST FLORIDA BANK	2	\$596,648.49	0.01%	0	\$0.00	NA
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$408,100.48	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$3,195,559.99	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$345,030.22	0%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	\$2,849,939.28	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,759,956.37	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$405,000.00	0%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$224,645.90	0%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERA	1	\$167,186.47	0%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED	1	\$221,942.44	0%	0	\$0.00	NA

	THRIFT,220 FEDERAL					
	FIRST HERITAGE MORTGAGE	2	\$568,844.03	0.01%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE LLC	5	\$1,738,736.99	0.02%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC	9	\$2,825,982.73	0.03%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,477,779.97	0.02%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC,	1	\$249,597.89	0%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,100.00	0%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	16	\$5,431,237.29	0.05%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$638,914.55	0.01%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION,	3	\$747,418.98	0.01%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,534.16	0%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION.,	1	\$298,519.07	0%	0	\$0.00 NA
	FIRST HOPE BANK	2	\$721,485.29	0.01%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,364,178.03	0.01%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$371,439.71	0%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$4,807,716.79	0.05%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$449,590.81	0%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,637,499.35	0.02%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$249,607.87	0%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,480,117.53	0.01%	0	\$0.00 NA
	FIRST IPSWICH BANK	2	\$357,417.19	0%	0	\$0.00 NA
	FIRST LANDMARK BANK	1	\$344,000.00	0%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$436,000.00	0%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$197,695.14	0%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL, LLC	1	\$239,505.67	0%	0	\$0.00 NA
	FIRST MADISON VALLEY BANK	1	\$251,170.44	0%	0	\$0.00 NA
		1	\$362,628.40	0%	0	\$0.00 NA

	FIRST MARINER BANK A BANKING CORPORATION						
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$349,437.04	0%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$374,409.83	0%	0	\$0.00	NA
	FIRST METRO BANK	1	\$306,000.00	0%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$1,072,008.65	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK,	1	\$360,000.00	0%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	7	\$2,050,573.50	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$122,842.25	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$91,532.93	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$102,374.06	0%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$640,554.83	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$158,640.74	0%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$486,622.29	0%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$222,641.32	0%	0	\$0.00	NA
	FIRST NATIONAL BANK	8	\$2,282,180.82	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK (SD)	1	\$417,000.00	0%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$835,900.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	4	\$1,304,023.71	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	2	\$717,872.07	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,552.73	0%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$928,707.20	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,489.40	0%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$683,314.56	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK, N.A.	1	\$311,997.36	0%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,371.94	0%	0	\$0.00	NA
		1	\$416,371.94	0%	0	\$0.00	NA

	FIRST NATIONAL COMMUNITY BANK						
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	3	\$584,333.73	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,510.50	0%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$222,526.61	0%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00	NA
	FIRST NBC BANK	6	\$1,563,969.00	0.02%	0	\$0.00	NA
	FIRST NBC BANK, A CORPORATION	1	\$273,958.64	0%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	\$593,676.31	0.01%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	\$367,433.40	0%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$176,421.92	0%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$430,321.70	0%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$903,535.45	0.01%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,037,937.19	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,539,509.55	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,922.09	0%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,500.00	0%	0	\$0.00	NA
	FIRST PARTNERS BANK	4	\$1,206,767.22	0.01%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$709,814.78	0.01%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,486,181.71	0.01%	0	\$0.00	NA
	FIRST PREMIER BANK	11	\$2,703,192.56	0.03%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	8	\$2,026,182.80	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$3,488,761.39	0.03%	0	\$0.00	NA
		15	\$4,760,775.99	0.05%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,366.43	0%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,960,946.11	0.04%	0	\$0.00	NA
FIRST SECURITY BANK	12	\$3,980,214.29	0.04%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	4	\$966,781.71	0.01%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$198,014.72	0%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A	1	\$272,570.36	0%	0	\$0.00	NA
FIRST SECURITY BANK, INC.	2	\$479,327.78	0%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	2	\$825,826.81	0.01%	0	\$0.00	NA
FIRST STATE BANK	5	\$1,173,014.94	0.01%	0	\$0.00	NA
FIRST STATE BANK A BANKING CORPORATION	3	\$600,475.64	0.01%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$416,343.73	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$408,000.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	\$5,348,764.16	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	\$314,400.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$520,392.64	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO	1	\$399,342.50	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$374,896.02	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	6	\$1,490,213.74	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$398,358.23	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,275.91	0%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$353,666.52	0%	0	\$0.00	NA
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	\$438,238.07	0%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	2	\$522,077.08	0.01%	0	\$0.00	NA
	1	\$208,000.00	0%	0	\$0.00	NA

	FIRST UTAH BANK, A CORPORATION						
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$347,900.00	0%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$693,549.45	0.01%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$207,200.00	0%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$556,279.14	0.01%	0	\$0.00	NA
	FIRSTAR BANK NA A NATIONAL BANK	1	\$225,794.09	0%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	4	\$784,185.73	0.01%	0	\$0.00	NA
	FIRSTBANK	195	\$61,802,434.74	0.6%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	3	\$629,546.65	0.01%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$771,235.79	0.01%	0	\$0.00	NA
	FIRSTHOPE BANK	1	\$349,437.04	0%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC.	2	\$777,841.87	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$262,000.00	0%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,568,639.35	0.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$438,672.53	0%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$417,000.00	0%	0	\$0.00	NA
	FIVE STAR MORTGAGE	2	\$617,000.00	0.01%	0	\$0.00	NA
	FJS INC., A CALIFORNIA CORPORATION	1	\$469,292.11	0%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	\$95,755,012.11	0.94%	0	\$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,960.99	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$200,000.00	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	\$416,371.93	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$417,000.00	0%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$238,839.73	0%	0	\$0.00	NA

	FLOR					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$648,964.20	0.01%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$609,911.09	0.01%	0	\$0.00 NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$254,624.33	0%	0	\$0.00 NA
	FLORIDA PARISHES BANK	2	\$595,823.56	0.01%	0	\$0.00 NA
	FLORIDA PARISHES BANK A STATE BANK	5	\$1,385,540.45	0.01%	0	\$0.00 NA
	FM HOME LOANS LLC	1	\$416,343.73	0%	0	\$0.00 NA
	FM HOME LOANS, LLC	4	\$1,677,106.91	0.02%	0	\$0.00 NA
	FM HOME LOANS, LLC.	3	\$1,003,902.29	0.01%	0	\$0.00 NA
	FM MORTGAGE CORPORATION	2	\$418,260.02	0%	0	\$0.00 NA
	FNB OF CENTRAL ALABAMA	1	\$157,700.00	0%	0	\$0.00 NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$259,899.22	0%	0	\$0.00 NA
	FOCUS BANK, A STATE CHARTERED BANK	2	\$526,087.59	0.01%	0	\$0.00 NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$416,329.27	0%	0	\$0.00 NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$310,000.00	0%	0	\$0.00 NA
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$584,400.00	0.01%	0	\$0.00 NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	\$6,204,657.33	0.06%	0	\$0.00 NA
	FORTUNE FINANCIAL, INC.	4	\$1,308,396.39	0.01%	0	\$0.00 NA
	FORTUNEBANK	2	\$656,822.14	0.01%	0	\$0.00 NA
	FOUNDATION MORTGAGE CORPORATION	1	\$287,536.76	0%	0	\$0.00 NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$340,463.34	0%	0	\$0.00 NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00 NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$212,000.00	0%	0	\$0.00 NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	\$1,650,188.71	0.02%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	415	\$122,737,838.74	1.2%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,827.48	0%	0	\$0.00 NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,053.83	0%	0	\$0.00 NA

	FRANKLIN LOAN CENTER	3	\$933,860.89	0.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	17	\$5,014,621.68	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,704,347.38	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$99,536.70	0%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$842,368.19	0.01%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	6	\$1,737,043.38	0.02%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,826.51	0%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$500,674.07	0%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1,044	\$263,977,737.97	2.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$430,715.11	0%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	80	\$19,330,701.75	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	\$697,569.75	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$623,195.96	0.01%	0	\$0.00	NA
	FREMONT BANK	281	\$85,855,135.30	0.84%	0	\$0.00	NA
	FRONTIER BANK	12	\$3,067,037.33	0.03%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$547,300.00	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	3	\$1,295,379.87	0.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,848,267.76	0.02%	0	\$0.00	NA
	FUNDINGUSA.COM	1	\$417,000.00	0%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,150,300.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,367,822.67	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$200,108.78	0%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	6	\$2,179,499.05	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,085,742.69	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,715.92	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$532,950.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$509,685.85	0%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$769,073.41	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE , INC	1	\$347,114.73	0%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	5	\$1,422,197.51	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	22	\$6,781,649.12	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$705,026.68	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INJC	1	\$289,922.66	0%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE,INC.,	2	\$832,673.00	0.01%	0	\$0.00	NA
	GATEWAY BANK OF MORTGAGE,INC	1	\$417,000.00	0%	0	\$0.00	NA
	GATEWAY BANKMORTGAGE, INC	1	\$366,921.64	0%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$296,000.00	0%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	2	\$741,773.04	0.01%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$231,618.65	0%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,779,000.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	\$8,502,193.81	0.08%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$673,000.00	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,853.64	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	\$2,659,697.43	0.03%	0	\$0.00	NA
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.00	NA

COMPANY A						
GEO MORTGAGE SERVICES, INC.	1	\$255,505.00	0%	0	\$0.00	NA
GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABLITY	1	\$179,728.89	0%	0	\$0.00	NA
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0%	0	\$0.00	NA
GEORGE MASON MORTGAGE ,LLC	1	\$624,536.93	0.01%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$415,741.91	0%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$23,616,810.82	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	\$267,596.35	0%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,600.00	0%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,703.21	0.01%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	78	\$26,854,505.89	0.26%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,771,389.49	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$3,311,574.81	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	\$819,527.01	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$364,712.00	0%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$197,125.00	0%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,736.84	0%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$455,464.96	0%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,622,683.41	0.02%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$430,400.00	0%	0	\$0.00	NA
GEORGIA BANKING COMPANY	5	\$1,897,471.66	0.02%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$387,389.38	0%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$231,000.00	0%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$260,829.78	0%	0	\$0.00	NA

GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY	1	\$189,470.46	0%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$775,343.73	0.01%	0	\$0.00	NA
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,588.23	0%	0	\$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$416,329.27	0%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,082,267.11	0.01%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,402,829.27	0.02%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,760.67	0%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	4	\$1,453,652.61	0.01%	0	\$0.00	NA
GLACIER BANK	4	\$1,399,358.76	0.01%	0	\$0.00	NA
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$413,250.00	0%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,256,937.78	0.01%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$343,459.00	0%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$275,000.00	0%	0	\$0.00	NA
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$302,871.15	0%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,582,742.95	0.02%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	\$558,116.19	0.01%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS INC	1	\$413,940.00	0%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$1,029,259.57	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,779,498.71	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	9	\$2,772,055.97	0.03%	0	\$0.00	NA

	COMP					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,371.94	0%	0	\$0.00 NA
	GMH MORTGAGE SERVICES, LLC	2	\$544,133.79	0.01%	0	\$0.00 NA
	GOLD COAST BANK	7	\$2,667,131.70	0.03%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,910,542.13	0.02%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,489,814.80	0.02%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$167,746.97	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE	1	\$446,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$3,913,725.66	0.04%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	\$632,500.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	\$613,000.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$1,196,800.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$195,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$608,000.00	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$400,000.00	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$189,414.03	0%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC.	9	\$3,654,346.61	0.04%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$970,799.49	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$925,634.34	0.01%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CA	1	\$219,653.77	0%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$672,008.53	0.01%	0	\$0.00 NA

	CALIF					
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$621,582.93	0.01%	0	\$0.00 NA
	GOLDENWEST FEDERAL CREDIT UNION	9	\$2,185,775.06	0.02%	0	\$0.00 NA
	GOLDWATER BANK N A	2	\$680,777.71	0.01%	0	\$0.00 NA
	GOLDWATER BANK N A DBA CORE LENDING	2	\$492,472.30	0%	0	\$0.00 NA
	GOLDWATER BANK NA	13	\$4,151,340.81	0.04%	0	\$0.00 NA
	GOLDWATER BANK NA DBA CORE LENDING	3	\$773,346.35	0.01%	0	\$0.00 NA
	GOLDWATER BANK, N.A.	2	\$455,712.59	0%	0	\$0.00 NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,786.59	0%	0	\$0.00 NA
	GOOGAIN ,INC	1	\$505,000.00	0%	0	\$0.00 NA
	GOOGAIN INC	17	\$6,934,273.51	0.07%	0	\$0.00 NA
	GOOGAIN INC DBA MAXREAL	1	\$688,000.00	0.01%	0	\$0.00 NA
	GOOGAIN INC.	1	\$249,177.01	0%	0	\$0.00 NA
	GOOGAIN INC. , A CORPORATION.	1	\$346,000.00	0%	0	\$0.00 NA
	GOOGAIN INC.,	1	\$463,856.19	0%	0	\$0.00 NA
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	8	\$2,886,996.33	0.03%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	6	\$2,141,764.66	0.02%	0	\$0.00 NA
	GOOGAIN, INC	3	\$1,553,072.21	0.02%	0	\$0.00 NA
	GOOGAIN, INC.	2	\$1,194,000.00	0.01%	0	\$0.00 NA
	GOOGAIN, INC. A CORPORATION	2	\$648,954.51	0.01%	0	\$0.00 NA
	GOOGAIN, INC., A CORPORATION	1	\$340,701.12	0%	0	\$0.00 NA
	GOOGIAN INC.	1	\$527,169.04	0.01%	0	\$0.00 NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$409,214.76	0%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$892,039.67	0.01%	0	\$0.00 NA
	GRAND CASTLE, INC.	1	\$300,000.00	0%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$535,509.02	0.01%	0	\$0.00 NA
	GRANDE HOMES, INC	2	\$736,500.00	0.01%	0	\$0.00 NA
	GRANITE COMMUNITY BANK	1	\$180,000.00	0%	0	\$0.00 NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,329.27	0%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC	2	\$510,180.00	0%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,334.48	0%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY	1	\$216,650.00	0%	0	\$0.00 NA

COMPANY						
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,841,894.12	0.03%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$261,587.67	0%	0	\$0.00	NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,101.64	0%	0	\$0.00	NA
GREAT AMERICAN BANK	1	\$229,230.70	0%	0	\$0.00	NA
GREAT AMERICAN BANK	2	\$571,759.71	0.01%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$224,900.00	0%	0	\$0.00	NA
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$79,425.39	0%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$60,045.34	0%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	21	\$6,732,855.00	0.07%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$272,413.43	0%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$219,913.00	0%	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	8	\$1,915,924.85	0.02%	0	\$0.00	NA
GREATER POTOMAC MORTGAGE COMPANY	1	\$414,750.00	0%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$406,712.10	0%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,679,000.00	0.02%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$278,560.92	0%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$975,171.89	0.01%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$202,105.14	0%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	8	\$2,073,302.92	0.02%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$358,435.01	0%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	\$2,074,937.70	0.02%	0	\$0.00	NA
GREER STATE BANK	1	\$255,673.70	0%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$963,512.12	0.01%	0	\$0.00	NA
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,263.39	0%	0	\$0.00	NA
GRORGE MASON MORTGAGE LLC	1	\$625,500.00	0.01%	0	\$0.00	NA
GROUP MORTGAGE , LLC	1	\$300,000.00	0%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$321,492.35	0%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$380,000.00	0%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$621,900.00	0.01%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$232,034.25	0%	0	\$0.00	NA
	GSB MORTGAGE, INC	3	\$1,014,328.00	0.01%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$295,183.51	0%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$1,033,160.07	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$619,590.81	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	5	\$1,103,409.25	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,395.85	0%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$577,833.09	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION	1	\$417,000.00	0%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$222,890.91	0%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$450,000.00	0%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$386,950.00	0%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,899,947.02	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,415,775.24	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	2	\$538,196.89	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	13	\$4,046,685.63	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,298.75	0%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$258,601.23	0%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$8,763,134.74	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. DELWARE CORPORATION	1	\$398,344.15	0%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	442	\$136,518,005.32	1.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$467,279.43	0%	0	\$0.00	NA
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$515,868.77	0.01%	0	\$0.00	NA
	GUARANTY BANK	1	\$245,357.04	0%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$405,838.40	0%	0	\$0.00	NA
		1	\$269,565.72	0%	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,244.32	0%	0	\$0.00 NA
	GUARANTY BANK AND TRUST N A	1	\$176,733.42	0%	0	\$0.00 NA
	GUARANTY BANK AND TRUST, N.A	2	\$481,145.91	0%	0	\$0.00 NA
	GUARANTY BANK AND TRUST, N.A..	1	\$226,326.46	0%	0	\$0.00 NA
	GUARANTY BANK AND TRUST, NA	1	\$249,597.89	0%	0	\$0.00 NA
	GUARANTY BANK& TRUST	1	\$249,623.46	0%	0	\$0.00 NA
	GUARANTY BANK, A CORPORATION	2	\$620,940.11	0.01%	0	\$0.00 NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$532,649.52	0.01%	0	\$0.00 NA
	GUARANTY MORTGAGE SERVICES, LLC	10	\$2,848,445.00	0.03%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$326,000.00	0%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$351,500.00	0%	0	\$0.00 NA
	GUIDANCE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$200,703.88	0%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$496,068.11	0%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00 NA
	GULF COAST BANK AND TRRUST COMPANY	1	\$254,216.54	0%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	10	\$2,865,699.98	0.03%	0	\$0.00 NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,819.89	0%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC	1	\$393,629.54	0%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	\$153,652.45	0%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$239,921.83	0%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$545,013.43	0.01%	0	\$0.00 NA
	GUTHIRE COUNTY STATE BANK	1	\$416,329.27	0%	0	\$0.00 NA
	GUTHRIE COUNTY STATE BANK	1	\$239,006.50	0%	0	\$0.00 NA
	GVC MORTGAGE, INC.	3	\$911,649.02	0.01%	0	\$0.00 NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$242,634.01	0%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	9	\$2,636,798.32	0.03%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,034,834.80	0.01%	0	\$0.00 NA
		7	\$1,779,328.88	0.02%	0	\$0.00 NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$676,500.00	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$323,789.63	0%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,228,875.35	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$213,300.00	0%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,887.63	0%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$172,727.73	0%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$645,006.76	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$521,994.91	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,452.62	0%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC.	1	\$409,811.56	0%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	16	\$3,655,500.00	0.04%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$936,681.78	0.01%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$777,419.34	0.01%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,790.79	0%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$526,176.08	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$165,345.03	0%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,732.45	0%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$251,400.00	0%	0	\$0.00	NA
	HARVEST BANK	2	\$575,554.86	0.01%	0	\$0.00	NA
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$414,831.68	0%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$3,043,439.08	0.03%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$976,404.86	0.01%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$369,442.72	0%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$319,538.94	0%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	3	\$876,654.50	0.01%	0	\$0.00	NA

	HERITAGE BANK	10	\$3,241,724.98	0.03%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$421,785.15	0%	0	\$0.00	NA
	HERITAGE BANK.	1	\$347,900.00	0%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$529,940.48	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,060,718.15	0.01%	0	\$0.00	NA
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$187,000.00	0%	0	\$0.00	NA
	HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$261,900.00	0%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,099,195.11	0.01%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,112.77	0%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE	1	\$288,000.00	0%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$282,063.00	0%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,564,831.80	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$399,000.00	0%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$348,500.00	0%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$212,000.00	0%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$531,100.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	\$1,908,350.99	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	\$625,500.00	0.01%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$230,000.00	0%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$416,314.56	0%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	8	\$2,338,047.47	0.02%	0	\$0.00	NA
	HOME BANK	1	\$340,898.27	0%	0	\$0.00	NA
	HOME BANK N.A	2	\$682,289.97	0.01%	0	\$0.00	NA
	HOME BANK N.A.	1	\$315,000.00	0%	0	\$0.00	NA

	HOME BANK N.A.,	1	\$410,000.00	0%	0	\$0.00	NA
	HOME BANK, N.A.,	1	\$400,000.00	0%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	3	\$872,190.96	0.01%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION.	1	\$415,330.88	0%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,879,659.15	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,493,990.73	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$268,358.17	0%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$633,485.55	0.01%	0	\$0.00	NA
	HOME FINANCE INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,389,001.69	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	\$1,016,300.00	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	\$1,169,904.78	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$467,190.77	0%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$338,492.47	0%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE.	1	\$321,435.67	0%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA
	HOME FUNDING., A NEVADA CORPORATION	1	\$416,385.67	0%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	8	\$2,405,528.41	0.02%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	6	\$1,509,245.93	0.01%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$410,850.00	0%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE	2	\$546,954.58	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$694,315.61	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE GROUP	1	\$263,619.62	0%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	10	\$3,137,525.49	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC.	1	\$199,692.06	0%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$266,606.66	0%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$214,683.26	0%	0	\$0.00	NA

HOME PLACE MORTGAGE LOANS, INC.	3	\$751,384.69	0.01%	0	\$0.00	NA
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$378,390.40	0%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	9	\$3,385,375.39	0.03%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$259,000.00	0%	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$271,200.00	0%	0	\$0.00	NA
HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$183,716.70	0%	0	\$0.00	NA
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0%	0	\$0.00	NA
HOME TRUST BANK A STATE CHARTERED BANK	2	\$480,000.00	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$534,310.44	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,104,856.35	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,273,489.72	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,656,045.40	0.02%	0	\$0.00	NA
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	\$903,056.08	0.01%	0	\$0.00	NA
HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$237,625.44	0%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	\$3,504,119.01	0.03%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,951.82	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$6,457,388.72	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$722,367.37	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,595,455.95	0.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,800.00	0%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$231,650.57	0%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,373,372.68	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$594,597.50	0.01%	0	\$0.00	NA

	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	17	\$4,085,576.03	0.04%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,668,275.00	0.02%	0	\$0.00	NA
	HOMESALE MORTGAGE	1	\$390,784.02	0%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,244,926.16	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$379,050.00	0%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$474,387.63	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$578,079.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$4,028,961.48	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$523,997.61	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$409,298.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,049,280.26	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$285,539.98	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	20	\$5,896,914.78	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,527.75	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,717.14	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,066,084.70	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$242,500.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,352.12	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$222,215.69	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	7	\$2,000,950.05	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$721,825.50	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,800.00	0%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$323,490.10	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$2,195,011.97	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	\$8,613,235.12	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$321,750.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$365,161.70	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$529,067.63	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$272,720.12	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$259,590.81	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,344,455.84	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	\$1,919,986.28	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,692.24	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,241,858.51	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$723,120.00	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	6	\$1,826,700.32	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$203,389.36	0%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,215,731.23	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	\$176,707.51	0%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$197,362.16	0%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC.	1	\$221,610.27	0%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN	1	\$202,188.22	0%	0	\$0.00	NA

HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,211.97	0%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$339,000.00	0%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$503,606.17	0%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$748,624.68	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$468,699.64	0%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$388,000.00	0%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	5	\$1,250,345.57	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$174,000.00	0%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	3	\$917,397.89	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$215,667.43	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$334,695.14	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$416,371.94	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,379,584.58	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$960,256.46	0.01%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$2,296,192.33	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	\$509,231.86	0%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$575,965.85	0.01%	0	\$0.00	NA
HOMESTREET BANK,	500	\$155,789,503.75	1.52%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$448,965.94	0%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$573,000.00	0.01%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC..	1	\$191,683.82	0%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$774,923.37	0.01%	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$279,549.63	0%	0	\$0.00	NA
HOMETRUST MORTGAGE CO.,	1	\$218,155.53	0%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	8	\$2,833,338.35	0.03%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY.,	1	\$415,683.25	0%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$436,917.86	0%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	89	\$22,857,461.98	0.22%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$255,000.00	0%	0	\$0.00	NA

	HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$231,634.88	0%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,557,436.59	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	4	\$1,258,606.56	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$716,370.80	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$786,313.89	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$559,079.51	0.01%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$1,139,357.17	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	5	\$1,094,425.00	0.01%	0	\$0.00	NA
	HOWARD BANK	12	\$3,691,785.33	0.04%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$269,325.00	0%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$381,884.76	0%	0	\$0.00	NA
	HOWARD BANK, A NARYLAND CORPORATION	1	\$199,678.31	0%	0	\$0.00	NA
	HOWARD BANK.,	1	\$368,000.00	0%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$381,884.76	0%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$229,130.85	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$289,922.17	0%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$2,073,173.39	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$3,113,955.02	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,060,645.23	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,141,908.16	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$270,314.50	0%	0	\$0.00	NA
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$155,000.00	0%	0	\$0.00	NA
	HSBC BANK USA, N.A.	23	\$5,490,897.40	0.05%	0	\$0.00	NA
	HUNT MORTGAGE CORP	1	\$298,789.25	0%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	12	\$3,345,660.00	0.03%	0	\$0.00	NA
		1	\$232,000.00	0%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$430,001.50	0%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$246,826.13	0%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	2	\$631,518.83	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	19	\$5,256,671.62	0.05%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$378,184.70	0%	0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,825,543.73	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$708,000.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$637,393.31	0.01%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPROATION	1	\$289,543.60	0%	0	\$0.00	NA
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$390,000.00	0%	0	\$0.00	NA
	IAPPROVE LENDING,A COLIFORNIA CORPORATION	1	\$368,833.70	0%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$234,242.94	0%	0	\$0.00	NA
	ICM REAL ESTATE INC. DBA ICM LENDING	1	\$280,330.00	0%	0	\$0.00	NA
	ICON CREDIT UNION, CREDIT UNION	1	\$260,589.24	0%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$232,000.21	0%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,446,517.89	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$354,429.00	0%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,015,147.28	0.01%	0	\$0.00	NA
	IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION	1	\$204,278.00	0%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$217,752.31	0%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$638,718.50	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC,	1	\$378,078.11	0%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	8	\$2,501,095.44	0.02%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY	1	\$184,315.78	0%	0	\$0.00	NA
	IMORTGAGE	9	\$2,852,707.00	0.03%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	2	\$581,191.18	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	11	\$3,542,768.58	0.03%	0	\$0.00	NA

	INDEPENDENT BANK A BANKING CORPORATION	2	\$611,841.05	0.01%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$357,411.54	0%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	\$541,511.18	0.01%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	7	\$1,967,417.46	0.02%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION,	1	\$201,974.61	0%	0	\$0.00	NA
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$329,469.21	0%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$402,160.00	0%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$757,569.39	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$297,121.32	0%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$578,700.00	0.01%	0	\$0.00	NA
	INLAND NORTHWEST BANK	4	\$961,278.21	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$1,120,319.38	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,388,467.89	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	8	\$2,306,544.41	0.02%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$839,331.05	0.01%	0	\$0.00	NA
	INSPIRA GROUP, INC.	1	\$399,370.49	0%	0	\$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,008,431.01	0.01%	0	\$0.00	NA
	INTEERCOASTAL MORTGAGE COMPANY	1	\$260,489.66	0%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC.	4	\$1,114,691.72	0.01%	0	\$0.00	NA
	INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	\$415,713.98	0%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$831,018.13	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,174,959.62	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	0%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	\$5,490,016.44	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.89	0%	0	\$0.00	NA
	INTEGRITY MORTGAGE	8	\$1,669,692.26	0.02%	0	\$0.00	NA

	CORPORATION OF TEXAS						
	INTERBANK	4	\$1,416,403.72	0.01%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$399,369.38	0%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	13	\$4,486,448.04	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,098,257.52	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,454.29	0%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY.,	1	\$392,000.00	0%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$821,125.64	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$227,357.05	0%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,745.96	0%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	88	\$29,832,543.09	0.29%	0	\$0.00	NA
	INTERFIST MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00	NA
	INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$417,000.00	0%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,301,681.21	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$396,568.09	0%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,405.47	0%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$214,250.00	0%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,500.00	0%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$431,804.34	0%	0	\$0.00	NA
	INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$350,865.17	0%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$292,558.70	0%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$199,685.24	0%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC.	1	\$246,400.00	0%	0	\$0.00	NA

	INTRUST BANK	1	\$251,594.67	0%	0	\$0.00	NA
	INTRUST BANK,NA	1	\$161,500.00	0%	0	\$0.00	NA
	INWOOD NATIONAL BANK	8	\$2,821,962.34	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK.,	1	\$417,000.00	0%	0	\$0.00	NA
	INWVOD NATIONAL BANK	1	\$349,437.04	0%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$649,241.71	0.01%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$243,229.52	0%	0	\$0.00	NA
	IQ CREDIT UNION,	1	\$323,428.14	0%	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,000.00	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,968,938.81	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY	1	\$252,100.00	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,140,990.14	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$413,833.29	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$199,698.77	0%	0	\$0.00	NA
	IVY MORTGAGE	3	\$1,097,735.96	0.01%	0	\$0.00	NA
	IVY MORTGAGE INC	3	\$1,208,053.27	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	17	\$5,496,724.82	0.05%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$268,000.00	0%	0	\$0.00	NA
	IVY MORTGAGE, INC.,	1	\$340,000.00	0%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.01%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$722,449.34	0.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$662,293.44	0.01%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$248,700.00	0%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,854,591.10	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	23	\$7,524,192.73	0.07%	0	\$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$408,500.00	0%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$238,640.02	0%	0	\$0.00	NA

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$582,276.53	0.01%	0	\$0.00	NA
JAC FIUNANCIAL INC., DBA PLAZA LOANS	1	\$224,306.09	0%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,200.00	0%	0	\$0.00	NA
JD BANK	6	\$1,738,578.00	0.02%	0	\$0.00	NA
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$378,775.84	0%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,451.93	0%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	13	\$4,327,794.20	0.04%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,373.63	0%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.01%	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00	NA
JEFFERSON BANK	1	\$372,800.00	0%	0	\$0.00	NA
JEFFERSON BANK A BANKING ASSOCIATION	1	\$246,627.98	0%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	3	\$849,017.19	0.01%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	12	\$3,304,699.73	0.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	3	\$1,052,055.07	0.01%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,939,857.01	0.02%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	8	\$3,017,631.17	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$593,141.15	0.01%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$1,046,666.54	0.01%	0	\$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$272,000.00	0%	0	\$0.00	NA
JMAC LENDING INC	4	\$1,607,296.83	0.02%	0	\$0.00	NA
JMAC LENDING, INC	5	\$1,548,047.53	0.02%	0	\$0.00	NA
JMAC LENDING, INC.	65	\$22,933,940.51	0.22%	0	\$0.00	NA
JMJ FINANCIAL GROUP	5	\$1,876,582.96	0.02%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$980,764.43	0.01%	0	\$0.00	NA
	1	\$616,198.29	0.01%	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,788.34	0%	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$330,102.06	0%	\$0.00	NA
	JONAH BANK OF WYOMING	7	\$2,144,088.37	0.02%	\$0.00	NA
	JP MORTGAGE GROUP	1	\$213,710.00	0%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	795	\$217,118,863.25	2.12%	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$189,707.46	0%	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	\$1,745,743.73	0.02%	\$0.00	NA
	K & B CAPITAL CORP.	1	\$416,371.94	0%	\$0.00	NA
	K PACIFIC GROUP	1	\$250,000.00	0%	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$154,761.35	0%	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	25	\$9,146,565.05	0.09%	\$0.00	NA
	KANE MORTGAGE, INC.	1	\$238,593.61	0%	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	4	\$748,991.30	0.01%	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$503,214.30	0%	\$0.00	NA
	KELLY MORTGAGE & REALTY, INC.	1	\$294,774.67	0%	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$275,000.00	0%	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$134,858.64	0%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	25	\$3,437,699.34	0.03%	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$262,170.98	0%	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	2	\$471,240.00	0%	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$399,400.00	0%	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$877,603.41	0.01%	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,105,701.00	0.01%	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$251,620.45	0%	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$376,600.00	0%	\$0.00	NA
	KLEBERG BANK N.A.	2	\$539,233.57	0.01%	\$0.00	NA
	KLEBERG BANK, N.A.	1	\$187,710.54	0%	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,000.00	0%	\$0.00	NA
	KLEINBANK	1	\$315,477.71	0%	\$0.00	NA
	KLEINBANK, A CORPORATION	6	\$1,596,107.00	0.02%	\$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION	15	\$3,602,431.72	0.04%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$351,500.00	0%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$416,343.73	0%	0	\$0.00	NA
	KS STATEBANK	3	\$1,199,079.27	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$359,000.00	0%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,317,245.27	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	3	\$925,685.29	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,486,019.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,648,720.15	0.03%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,860,449.46	0.03%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,403.56	0%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$193,950.00	0%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$311,418.29	0%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,034,950.28	0.01%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$477,689.50	0%	0	\$0.00	NA
	LAKESIDE BANK	6	\$2,043,885.19	0.02%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$350,000.00	0%	0	\$0.00	NA
	LAKEVIEW BANK, A BANKING CORPORATION	2	\$459,260.67	0%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	20	\$6,795,709.51	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	16	\$5,240,845.34	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC.	1	\$467,000.00	0%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$587,823.44	0.01%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	12	\$3,649,465.44	0.04%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$283,500.00	0%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$228,000.00	0%	0	\$0.00	NA
		2	\$639,229.69	0.01%	0	\$0.00	NA

LARABY FINANCIAL GROUP, INC., CORPORATION.						
LAYTON STATE BANK	1	\$315,491.73	0%	0	\$0.00	NA
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$212,000.00	0%	0	\$0.00	NA
LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$507,644.77	0%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$4,664,136.21	0.05%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$290,062.46	0%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$386,377.52	0%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$218,148.55	0%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	8	\$2,742,893.17	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,369,085.67	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,082,730.00	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,847,323.98	0.03%	0	\$0.00	NA
LEADING MORTGAGE SOLUTIONS INC.	2	\$648,200.00	0.01%	0	\$0.00	NA
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$315,513.46	0%	0	\$0.00	NA
LEGACY BANK	3	\$815,174.37	0.01%	0	\$0.00	NA
LEGACY BANK, A CORPORATION	4	\$1,022,734.39	0.01%	0	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$489,000.00	0%	0	\$0.00	NA
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$189,935.19	0%	0	\$0.00	NA
LEGACY NATIONAL BANK	5	\$1,697,312.96	0.02%	0	\$0.00	NA
LEGACY NATIONAL BANK,	1	\$374,396.83	0%	0	\$0.00	NA
LEGACY NATIONAL BANK.	1	\$246,769.00	0%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	6	\$1,568,020.40	0.02%	0	\$0.00	NA
LEGACY TEXAS BANK.,	1	\$158,375.36	0%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$219,336.26	0%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	2	\$827,697.67	0.01%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$209,669.51	0%	0	\$0.00	NA
LEGENDS BANK	1	\$248,000.00	0%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$172,000.00	0%	0	\$0.00	NA

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,178,585.14	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$195,258.00	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,222,862.18	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$376,622.64	0%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$520,300.00	0.01%	0	\$0.00	NA
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA COPROATION	1	\$416,357.96	0%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	50	\$17,018,577.17	0.17%	0	\$0.00	NA
	LENDERFI INCA CALIFORNIA CORPORATION	2	\$1,013,935.95	0.01%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$353,450.00	0%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,132,260.72	0.01%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,062,621.19	0.01%	0	\$0.00	NA
	LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$264,500.00	0%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	2	\$540,000.00	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,500.00	0%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$309,001.35	0%	0	\$0.00	NA
	LEWIS & CLARK BANK, STATE CHARTERED BANK	1	\$349,424.70	0%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,920,964.64	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$416,250.00	0%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,175,217.21	0.02%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$595,474.53	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,109,005.00	0.01%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	11	\$3,551,430.57	0.03%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC.	1	\$377,418.00	0%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	2	\$531,780.54	0.01%	0	\$0.00	NA
		3	\$520,409.41	0.01%	0	\$0.00	NA

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION					
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$288,100.00	0%	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0%	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$751,171.85	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$230,000.00	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$252,800.61	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$372,733.50	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	3	\$1,221,641.62	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$212,864.47	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$766,733.43	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,130,485.55	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILITY CO	1	\$416,343.73	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO	1	\$323,105.78	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC.	1	\$414,938.12	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	\$412,364.11	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$417,000.00	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC,	1	\$304,509.42	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORY LLC	1	\$191,200.00	0%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,160,747.08	0.03%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	\$5,554,415.69	0.05%	\$0.00	NA
	LINCOLN SAVINGS BANK	13	\$3,641,605.30	0.04%	\$0.00	NA
	LINCOLN SAVINGS BANK,	1	\$303,000.00	0%	\$0.00	NA
	LINCOLN SAVINGS BANK.	1	\$311,508.98	0%	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$293,500.00	0%	\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$230,990.42	0%	\$0.00	NA
	LMC HOME LOANS	3	\$657,625.00	0.01%	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$344,468.81	0%	\$0.00	NA
		1	\$408,500.00	0%	\$0.00	NA

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$384,445.28	0%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$339,441.13	0%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$310,000.00	0%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	\$2,447,095.20	0.02%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$320,494.82	0%	0	\$0.00 NA
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$539,667.80	0.01%	0	\$0.00 NA
	LOAN GALLERY, INC	1	\$417,000.00	0%	0	\$0.00 NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$488,589.39	0%	0	\$0.00 NA
	LOAN SIMPLE, INC.	2	\$299,888.59	0%	0	\$0.00 NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$417,000.00	0%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	1,764	\$551,782,195.58	5.39%	0	\$0.00 NA
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$379,000.00	0%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,161,655.15	0.04%	0	\$0.00 NA
	LOANLEADERS OF AMERICA, INC.	1	\$387,615.32	0%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,575.00	0%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	\$10,101,384.19	0.1%	0	\$0.00 NA
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$235,644.55	0%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,996.72	0%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0	\$0.00 NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$857,613.85	0.01%	0	\$0.00 NA
		1	\$367,532.88	0%	0	\$0.00 NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$250,800.00	0%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	25	\$7,080,861.52	0.07%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	\$1,153,001.61	0.01%	0	\$0.00	NA
	LRS FINANCIAL INC	1	\$355,000.00	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$412,585.31	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, C	1	\$416,329.27	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$287,536.76	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$192,000.00	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$273,559.29	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,652.57	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$930,605.15	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$351,333.82	0%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$205,668.66	0%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	15	\$4,975,662.91	0.05%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$625,000.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$223,293.92	0%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	2	\$766,500.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	5	\$1,872,195.85	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,002,482.36	0.01%	0	\$0.00	NA
	LVY MORTGAGE, INC	1	\$218,063.73	0%	0	\$0.00	NA
	LYC MORTGAGE, LLC	2	\$703,804.87	0.01%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,060,786.45	0.01%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$341,906.66	0%	0	\$0.00	NA
	M AND T BANK	2	\$684,381.58	0.01%	0	\$0.00	NA
	M AND T BANK CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,209.64	0%	0	\$0.00	NA
	M&T BANK	3	\$641,381.60	0.01%	0	\$0.00	NA
	M&T BANK A CORPORATION	1	\$281,908.58	0%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$526,462.31	0.01%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	\$1,439,150.00	0.01%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,756,608.53	0.02%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$330,795.00	0%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$329,480.65	0%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$287,000.51	0%	0	\$0.00	NA
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$325,486.94	0%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$829,000.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$202,208.23	0%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$247,609.70	0%	0	\$0.00	NA
	MALIBU FUNDING INC.	3	\$1,169,619.66	0.01%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$358,625.00	0%	0	\$0.00	NA
	MANDT BANK A CORPORATION	1	\$328,000.00	0%	0	\$0.00	NA
	MANHATTAN BANK	1	\$327,116.42	0%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	8	\$2,912,705.58	0.03%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.,	1	\$351,388.88	0%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$4,607,723.03	0.05%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$952,392.41	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$233,647.56	0%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,577,247.04	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$306,850.00	0%	0	\$0.00	NA

MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$176,733.42	0%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	\$1,430,701.25	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	\$417,000.00	0%	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	\$266,000.00	0%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$452,317.72	0%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$293,057.95	0%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,779.12	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$315,243.09	0%	0	\$0.00	NA
MAPS CREDIT UNION	3	\$877,666.74	0.01%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$188,852.32	0%	0	\$0.00	NA
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$411,379.46	0%	0	\$0.00	NA
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$284,550.68	0%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,469,944.12	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	7	\$1,963,436.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$866,797.19	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,229.46	0%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$627,290.71	0.01%	0	\$0.00	NA
MARQUETTE BANK	5	\$1,090,711.81	0.01%	0	\$0.00	NA
MAS ASSOCIATES , LLC.	1	\$349,936.23	0%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$266,806.36	0%	0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$251,585.78	0%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,334,684.36	0.02%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,586.49	0%	0	\$0.00	NA
MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,920.00	0%	0	\$0.00	NA
MASTERMAN ROCHE, INC.	4	\$1,081,500.00	0.01%	0	\$0.00	NA
MASTERS TEAM MORTGAGE.	1	\$393,150.00	0%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,493.00	0%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$740,100.32	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,347,607.75	0.01%	0	\$0.00	NA
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	\$820,655.00	0.01%	0	\$0.00	NA
MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$1,291,937.14	0.01%	0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$352,000.00	0%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$384,655.00	0%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$756,243.80	0.01%	0	\$0.00	NA
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$594,403.39	0.01%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$169,532.30	0%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$2,365,370.37	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,152.91	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	\$407,298.82	0%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,768,283.70	0.02%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,655,814.93	0.02%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$353,905.18	0%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$210,400.00	0%	0	\$0.00	NA
	1	\$243,000.00	0%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION.	1	\$188,745.92	0%	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$565,354.42	0.01%	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$310,021.93	0%	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$214,022.63	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,493,161.13	0.01%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,361,029.60	0.01%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	30	\$9,872,139.40	0.1%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$399,370.49	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$265,581.37	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$370,000.00	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #	1	\$227,281.31	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,346,328.71	0.02%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,565.72	0%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	5	\$1,752,234.82	0.02%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$410,003.52	0%	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,920.00	0%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	7	\$1,883,352.11	0.02%	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$409,382.48	0%	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$838,212.01	0.01%	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$331,976.72	0%	\$0.00	NA
	MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	\$342,000.00	0%	\$0.00	NA
	MEMBER OPTIONS LLC	1	\$262,077.78	0%	\$0.00	NA
	MEMBER OPTIONS, LLC	11	\$3,425,395.73	0.03%	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$375,519.52	0%	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	19	\$4,482,769.78	0.04%	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$374,646.42	0%	0	\$0.00	NA
	MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION.	1	\$150,513.56	0%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$393,359.00	0%	0	\$0.00	NA
	MERIDIAN BANK	5	\$1,366,860.87	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,440,316.79	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$339,464.92	0%	0	\$0.00	NA
	MERIDIAN BANK,	1	\$266,478.64	0%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	\$3,181,808.66	0.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0%	0	\$0.00	NA
	MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,118.06	0%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$225,000.00	0%	0	\$0.00	NA
	MERIT BANK A STATE BANK	1	\$299,527.87	0%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$952,900.00	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,005.06	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$304,500.00	0%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,026.31	0%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$343,912.52	0%	0	\$0.00	NA
	METROPOLIAN HOMES MORTGAGE INC A CORPORATION	1	\$289,500.00	0%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	\$520,117.96	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	\$4,035,976.71	0.04%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$416,343.73	0%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$194,792.95	0%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	18	\$5,349,772.45	0.05%	0	\$0.00	NA
		1	\$207,500.00	0%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC A CORPORATO					
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$221,642.93	0%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$540,129.82	0.01%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$472,303.18	0%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$169,239.02	0%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	\$242,250.59	0%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$829,706.30	0.01%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$624,079.25	0.01%	\$0.00	NA
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$327,000.00	0%	\$0.00	NA
	METRPOLITAN HOME MORTGAGE INC	1	\$218,947.26	0%	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$355,300.00	0%	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$527,888.52	0.01%	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC	2	\$526,179.68	0.01%	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	\$1,196,247.07	0.01%	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$411,379.46	0%	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$242,609.15	0%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$339,368.26	0%	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,206,341.67	0.01%	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$230,628.45	0%	\$0.00	NA
	MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	\$243,566.08	0%	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,129,572.38	0.01%	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$192,850.00	0%	\$0.00	NA
	MID PENN BANK	1	\$350,000.00	0%	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,152,250.00	0.01%	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	\$2,229,310.91	0.02%	\$0.00	NA

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$775,012.82	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$102,400.00	0%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$485,084.16	0%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$254,632.59	0%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$225,636.52	0%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$277,911.93	0%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$215,400.00	0%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	7	\$1,738,145.62	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	2	\$756,464.92	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,559,151.47	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,018,070.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	6	\$1,962,367.11	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$260,856.52	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,667,941.61	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,223,373.69	0.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP.	1	\$210,000.00	0%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$415,330.88	0%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	\$373,850.00	0%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$216,000.00	0%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$692,143.73	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$352,000.00	0%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,101.01	0%	0	\$0.00	NA
	MIDWESTONE BANK	6	\$1,654,567.26	0.02%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	5	\$1,592,374.92	0.02%	0	\$0.00	NA

	MIDWESTONE BANK, A BANKING CORPORATION	1	\$299,054.36	0%	0	\$0.00	NA
	MILEND, INC	1	\$208,610.26	0%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$571,421.00	0.01%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	3	\$1,254,606.04	0.01%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	3	\$1,025,000.00	0.01%	0	\$0.00	NA
	MILLENNIUM BANK	8	\$2,802,696.19	0.03%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$284,000.00	0%	0	\$0.00	NA
	MILLENNIUM BANK,	1	\$411,601.21	0%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,355.00	0%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$376,000.00	0%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$274,980.96	0%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$489,136.58	0%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	\$662,971.09	0.01%	0	\$0.00	NA
	MK LENDING CORP	7	\$2,442,376.26	0.02%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	8	\$2,560,937.45	0.03%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	2	\$1,247,630.41	0.01%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$251,636.91	0%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$984,076.19	0.01%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$262,705.02	0%	0	\$0.00	NA
	MN CAPITAL INC.	1	\$299,250.00	0%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$158,250.00	0%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	2	\$781,911.75	0.01%	0	\$0.00	NA
	MONARCH BANK	1	\$238,278.93	0%	0	\$0.00	NA
	MONARCH FUNDING CORP	2	\$820,627.65	0.01%	0	\$0.00	NA
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,061.40	0%	0	\$0.00	NA
	MONTECITO BANK	1	\$311,560.47	0%	0	\$0.00	NA
	MONTECITO BANK & TRUST	2	\$609,106.52	0.01%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$221,000.00	0%	0	\$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$417,000.00	0%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$456,000.00	0%	0	\$0.00	NA

	CORPORATION					
	MORGAN HOME LOAN FUNDING CORPORATION	12	\$4,298,200.00	0.04%	0	\$0.00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$1,239,988.85	0.01%	0	\$0.00 NA
	MORGANTOWN BANK & TRUST CO., INC.	1	\$275,000.00	0%	0	\$0.00 NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$602,600.00	0.01%	0	\$0.00 NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,765.59	0%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC	3	\$1,272,822.21	0.01%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$253,725.06	0%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,244,688.49	0.02%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,700.31	0%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$984,612.55	0.01%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,145,083.32	0.01%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$416,371.94	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$396,000.00	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$355,800.00	0%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,058,626.91	0.01%	0	\$0.00 NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$790,394.80	0.01%	0	\$0.00 NA
	MORTGAGE 2000, INC.	2	\$631,989.33	0.01%	0	\$0.00 NA
	MORTGAGE 4 U LLC	1	\$275,489.30	0%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$544,167.72	0.01%	0	\$0.00 NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$177,600.00	0%	0	\$0.00 NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$105,778.89	0%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	46	\$13,581,605.17	0.13%	0	\$0.00 NA
	MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0%	0	\$0.00 NA
		6	\$1,608,942.35	0.02%	0	\$0.00 NA

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY						
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$406,000.00	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$880,601.03	0.01%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	11	\$3,057,118.77	0.03%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT	1	\$237,200.00	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$221,658.19	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$181,750.29	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$491,200.00	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,091.61	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO	1	\$260,548.22	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPORAT	1	\$205,364.70	0%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORA	1	\$538,290.34	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	3	\$923,041.56	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,890,175.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION	1	\$349,500.00	0%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$249,639.79	0%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$550,904.89	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$882,247.81	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$841,208.85	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$211,359.49	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$514,258.85	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$266,320.94	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$416,322.81	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$408,356.32	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$355,713.43	0%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	3	\$1,173,437.96	0.01%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$285,000.00	0%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,956,757.74	0.02%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC.	1	\$322,928.87	0%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$213,178.44	0%	0	\$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	\$655,920.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$206,400.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$219,326.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	\$15,637,429.14	0.15%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$389,273.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$280,000.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,476.98	0%	0	\$0.00	NA
MORTGAGE FINANCIAL INC	2	\$370,388.40	0%	0	\$0.00	NA

MORTGAGE FINANCIAL SERVICES LLC	6	\$1,674,581.19	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$639,132.66	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$454,712.00	0%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	10	\$3,080,072.43	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC..	1	\$189,426.77	0%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$1,112,460.19	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	\$3,519,017.67	0.03%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,058.37	0%	0	\$0.00	NA
MORTGAGE LENDING SERVICES LLC	1	\$203,180.00	0%	0	\$0.00	NA
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$235,652.32	0%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$298,669.83	0%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$980,481.73	0.01%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	\$1,975,500.31	0.02%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS LLC	1	\$230,000.00	0%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$232,000.00	0%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	8	\$2,274,050.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	11	\$2,837,100.07	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS	1	\$280,800.00	0%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$920,327.74	0.01%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$235,628.58	0%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$720,000.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY	1	\$218,855.02	0%	0	\$0.00	NA

	MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$209,000.00	0%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,065,108.19	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$295,993.73	0%	0	\$0.00	NA
	MORTGAGE SERVICES ILL,LLC,A LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	NA
	MORTGAGE SOLUTION OF ST LOUIS, LLC	1	\$299,052.70	0%	0	\$0.00	NA
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	\$471,725.64	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$314,600.00	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$205,000.00	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,	2	\$738,577.77	0.01%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$359,433.44	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	8	\$2,292,737.95	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	2	\$433,130.53	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$312,307.72	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$159,748.20	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$219,000.00	0%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	3	\$989,000.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$416,343.73	0%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	25	\$7,773,516.68	0.08%	0	\$0.00	NA
	MORTGAGE TRUST, INC	4	\$1,181,484.33	0.01%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	3	\$900,726.68	0.01%	0	\$0.00	NA
	MORTGAGE TRUST, INC. A CORPORATION	1	\$416,357.96	0%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	2	\$483,746.18	0%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$441,200.00	0%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$311,250.00	0%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	2	\$626,557.68	0.01%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA

	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$372,750.00	0%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,412,307.57	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$319,920.00	0%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$513,007.94	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$259,711.59	0%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$640,500.00	0.01%	0	\$0.00	NA
	MOTGAGE CAPITAL PARTNERS, INC	1	\$624,597.16	0.01%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$307,453.75	0%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,323,436.03	0.01%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$718,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$165,324.40	0%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$602,194.01	0.01%	0	\$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE.	1	\$235,000.00	0%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$414,108.97	0%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$289,198.09	0%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$264,000.00	0%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	946	\$275,046,073.61	2.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	56	\$14,407,625.36	0.14%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,506,047.99	0.01%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$366,500.00	0%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,653.17	0%	0	\$0.00	NA
	MSC MORTGAGE, LLC	2	\$696,000.00	0.01%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$368,845.00	0%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$289,572.77	0%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$338,335.60	0%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$675,151.57	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A	2	\$660,943.69	0.01%	0	\$0.00	NA

	NATIONAL BANK					
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$369,000.00	0%	0	\$0.00 NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$228,140.39	0%	0	\$0.00 NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,541.59	0%	0	\$0.00 NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$799,799.13	0.01%	0	\$0.00 NA
	NATIONAL MORTGAGE SERVICE, INC.	25	\$8,784,015.16	0.09%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$841,802.40	0.01%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$488,545.08	0%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$338,000.00	0%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	11	\$3,139,264.90	0.03%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	5	\$1,249,816.50	0.01%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$297,600.00	0%	0	\$0.00 NA
	NATIONSTARMORTGAGE	339	\$108,571,133.50	1.06%	0	\$0.00 NA
	NBH BANK A COLORADO CORPORATION	5	\$1,308,205.51	0.01%	0	\$0.00 NA
	NBKC BANK A KANSAS STATE BANK	1	\$290,400.00	0%	0	\$0.00 NA
	NBKC BANK, A KANSAS STATE BANK	3	\$923,405.00	0.01%	0	\$0.00 NA
	NCL, LLC	1	\$155,639.99	0%	0	\$0.00 NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$989,171.62	0.01%	0	\$0.00 NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,027,596.30	0.01%	0	\$0.00 NA
	NEEDHAM BANK	1	\$413,000.00	0%	0	\$0.00 NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,063.35	0%	0	\$0.00 NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$614,330.00	0.01%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC	1	\$247,253.00	0%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,601,462.75	0.02%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$214,077.08	0%	0	\$0.00 NA
		4	\$1,201,562.70	0.01%	0	\$0.00 NA

	NEIGHBORHOOD LOANS, INC. A CORPORATION						
	NEIGHBORHOOD LOANS, INC.,	1	\$413,384.67	0%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$616,921.75	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$315,502.69	0%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$499,775.86	0%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$313,000.00	0%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC.	2	\$517,465.46	0.01%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$209,662.23	0%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,742,633.41	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,545.59	0%	0	\$0.00	NA
	NETWORK FUNDING LP	16	\$4,925,724.94	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	19	\$5,920,444.38	0.06%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,600.00	0%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$876,021.96	0.01%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,310,144.90	0.01%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	5	\$1,487,406.26	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	526	\$154,946,488.07	1.51%	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$348,847.84	0%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	7	\$2,115,233.50	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$223,000.00	0%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$362,416.13	0%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	2	\$794,200.00	0.01%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	NEWFED MORTGAGE CORP	3	\$1,057,111.91	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0%	0	\$0.00	NA
	NEXBANK, SSB	1	\$206,911.30	0%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$413,542.76	0%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$644,000.00	0.01%	0	\$0.00	NA
		1	\$249,089.89	0%	0	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$416,329.27	0%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$2,056,606.62	0.02%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$608,509.40	0.01%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$226,284.46	0%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	9	\$3,096,328.70	0.03%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,181,496.54	0.01%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$274,058.48	0%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION	1	\$221,000.00	0%	0	\$0.00 NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$554,422.32	0.01%	0	\$0.00 NA
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	\$358,150.00	0%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$749,104.05	0.01%	0	\$0.00 NA
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,632.69	0%	0	\$0.00 NA
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,602,700.00	0.02%	0	\$0.00 NA
	NJ LENDERS CORP	17	\$6,475,573.33	0.06%	0	\$0.00 NA
	NJ LENDERS CORP),,	1	\$299,517.46	0%	0	\$0.00 NA
	NJ LENDERS CORP.	4	\$1,433,546.75	0.01%	0	\$0.00 NA
	NJ LENDERS CORPORATION	4	\$1,369,781.13	0.01%	0	\$0.00 NA
	NMSI INC A CALIFORNIA CORPORATION	15	\$5,412,072.26	0.05%	0	\$0.00 NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$219,646.14	0%	0	\$0.00 NA
	NMSI, INC.	16	\$5,827,390.65	0.06%	0	\$0.00 NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00 NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$166,299.00	0%	0	\$0.00 NA
	NOIC, INC	1	\$227,635.00	0%	0	\$0.00 NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A	2	\$591,250.00	0.01%	0	\$0.00 NA

	CORPORATION					
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$652,000.00	0.01%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION	2	\$472,086.26	0%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$525,373.60	0.01%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$1,500,216.06	0.01%	0	\$0.00 NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$266,520.14	0%	0	\$0.00 NA
	NOIC, INC., A CORPORATION	2	\$414,425.75	0%	0	\$0.00 NA
	NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$309,002.17	0%	0	\$0.00 NA
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,396,023.90	0.01%	0	\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	\$193,701.30	0%	0	\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$249,606.56	0%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,751,011.56	0.03%	0	\$0.00 NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,789.13	0%	0	\$0.00 NA
	NORTH COUNTY CREDIT UNION	1	\$209,359.64	0%	0	\$0.00 NA
	NORTH DALLAS BANK AND TRUST	2	\$586,569.39	0.01%	0	\$0.00 NA
	NORTH ISLAND CREDIT UNION	1	\$253,792.56	0%	0	\$0.00 NA
	NORTH ISLAND CREDIT UNION.	3	\$1,055,872.33	0.01%	0	\$0.00 NA
	NORTH ISLAND FINANCIAL CREDOT UNION	1	\$199,685.24	0%	0	\$0.00 NA
	NORTH ISLAND FINANCIAL CU	2	\$519,650.61	0.01%	0	\$0.00 NA
	NORTH SHORE TRUST & SAVINGS	1	\$378,453.46	0%	0	\$0.00 NA
	NORTH STATE BANK	4	\$1,353,535.09	0.01%	0	\$0.00 NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$392,000.00	0%	0	\$0.00 NA
	NORTHEAST HOME LOAN LLC	2	\$167,051.93	0%	0	\$0.00 NA
	NORTHERN BANK	1	\$347,440.26	0%	0	\$0.00 NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$207,075.56	0%	0	\$0.00 NA
		3	\$919,520.00	0.01%	0	\$0.00 NA

	NORTHERN BANK AND TRUST COMPANY						
	NORTHERN FEDERAL CREDIT UNION	2	\$416,950.00	0%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$193,050.00	0%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$1,092,100.00	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$362,315.23	0%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,558.57	0%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,863.73	0.01%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$253,391.77	0%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	9	\$2,841,225.00	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$214,836.36	0%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$361,030.92	0%	0	\$0.00	NA
	NORTHSHORE BANK OF COMMERCE	1	\$204,339.61	0%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	5	\$1,240,973.42	0.01%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$609,294.94	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$276,250.00	0%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$213,428.06	0%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$474,827.10	0%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$809,767.35	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,496,697.45	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$262,904.40	0%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,006,306.26	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$881,194.59	0.01%	0	\$0.00	NA
		17	\$5,265,568.07	0.05%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,076,703.41	0.02%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	\$241,016.28	0%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$361,250.00	0%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$1,235,804.79	0.01%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$207,000.00	0%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,847,383.13	0.02%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,527,598.60	0.02%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$417,000.00	0%	0	\$0.00 NA
	NP INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,500.00	0%	0	\$0.00 NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,161,181.08	0.01%	0	\$0.00 NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$237,126.23	0%	0	\$0.00 NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$391,396.45	0%	0	\$0.00 NA
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$240,820.40	0%	0	\$0.00 NA
	NTFN INC	1	\$405,000.00	0%	0	\$0.00 NA
	NTFN INC A CORPORATION	8	\$2,383,137.49	0.02%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,487.00	0%	0	\$0.00 NA
	NTFN INC.	1	\$367,445.73	0%	0	\$0.00 NA
	NTFN INC. A CORPORATION	6	\$1,905,059.57	0.02%	0	\$0.00 NA
	NTFN INC., A CORPORATION	5	\$1,462,596.60	0.01%	0	\$0.00 NA
	NTFN, INC.	6	\$1,495,605.59	0.01%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,338.27	0%	0	\$0.00 NA
	NUDGE FUNDING , LLC	1	\$206,400.00	0%	0	\$0.00 NA
	NUDGE FUNDING LLC	13	\$3,998,894.00	0.04%	0	\$0.00 NA

	NUDGE FUNDING, LLC	2	\$558,000.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	65	\$21,751,271.48	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$371,556.00	0%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$1,825,487.34	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$238,463.00	0%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$883,746.23	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$795,718.05	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$770,090.48	0.01%	0	\$0.00	NA
	OAKDALE CAPITAL FUNDING LLC	1	\$259,599.69	0%	0	\$0.00	NA
	OAKSTAR BANK	1	\$374,396.83	0%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$508,654.62	0%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,557,125.68	0.02%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,055,675.74	0.01%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,493.91	0%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	\$299,538.10	0%	0	\$0.00	NA
	OCMBC, INC	1	\$411,551.29	0%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$331,927.26	0%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$354,429.00	0%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	20	\$5,359,835.97	0.05%	0	\$0.00	NA
	OLD LINE BANK	4	\$1,317,023.05	0.01%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,677.37	0%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$212,186.95	0%	0	\$0.00	NA
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$196,458.16	0%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	2	\$562,000.00	0.01%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	\$625,400.00	0.01%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$923,152.44	0.01%	0	\$0.00	NA

	ON Q FINANCIAL INC	6	\$2,052,117.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC.	14	\$5,047,347.99	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	30	\$10,446,197.17	0.1%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$192,000.00	0%	0	\$0.00	NA
	ONE BANK AND TRUST, N.,S., A CORPOR	1	\$416,329.27	0%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$411,821.96	0%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	2	\$730,968.64	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$716,311.03	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,719,782.26	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$447,544.62	0%	0	\$0.00	NA
	ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$389,438.08	0%	0	\$0.00	NA
	ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$675,500.00	0.01%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	3	\$1,142,000.00	0.01%	0	\$0.00	NA
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,385.67	0%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,230,000.00	0.01%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,047,500.00	0.01%	0	\$0.00	NA
	ONY GLO INC.,	1	\$382,715.81	0%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,505,385.27	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$393,366.27	0%	0	\$0.00	NA
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$179,710.48	0%	0	\$0.00	NA
	ONY GLO, INC.	1	\$192,000.00	0%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,072,295.81	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$565,700.52	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$416,314.56	0%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,532,685.22	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$472,396.69	0%	0	\$0.00	NA
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$294,515.09	0%	0	\$0.00	NA

ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$416,399.18	0%	0	\$0.00	NA
ONYX LENDING, LLC	3	\$1,165,084.83	0.01%	0	\$0.00	NA
OPEN BANK	1	\$349,810.57	0%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$222,871.18	0%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP	1	\$240,379.33	0%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$259,899.22	0%	0	\$0.00	NA
OPEN MORTGAGE, LLC	3	\$814,116.33	0.01%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$577,500.00	0.01%	0	\$0.00	NA
OPENGATE LOANS, INC., A DELAWARE CORPORATION	1	\$449,337.06	0%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$464,482.20	0%	0	\$0.00	NA
OPES ADVISORS INC	2	\$833,371.94	0.01%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	38	\$13,097,089.91	0.13%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
OPES ADVISORS INC.	7	\$2,290,099.80	0.02%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$298,519.07	0%	0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
OPES ADVISORS, INC.	26	\$10,154,177.87	0.1%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,420.95	0%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,640,076.07	0.03%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,165,715.22	0.01%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN	1	\$399,370.48	0%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPOTATION	1	\$416,341.25	0%	0	\$0.00	NA
OPES ADVISORS., A CALIFORNIA CORPOR	1	\$300,725.68	0%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$295,653.82	0%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$345,966.50	0%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$195,300.00	0%	0	\$0.00	NA
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0%	0	\$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA	2	\$984,948.32	0.01%	0	\$0.00	NA

	CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,971,148.36	0.03%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	\$10,512,246.23	0.1%	0	\$0.00 NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$343,000.00	0%	0	\$0.00 NA
	OXFORD BANK A CORPORATION	1	\$405,000.00	0%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	6	\$1,785,685.24	0.02%	0	\$0.00 NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$390,000.00	0%	0	\$0.00 NA
	PACIFIC HOME LOANS, INC	3	\$1,266,461.10	0.01%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP, INC.	1	\$522,000.00	0.01%	0	\$0.00 NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,996,250.00	0.02%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,490,224.96	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$190,000.00	0%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$517,236.22	0.01%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,650,201.67	0.02%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC	1	\$232,000.20	0%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,037.70	0.01%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	7	\$2,583,624.68	0.03%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$364,949.50	0%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	8	\$2,207,538.53	0.02%	0	\$0.00 NA
	PACOR MORTGAGE CORP, A CORPORATION	4	\$1,126,728.83	0.01%	0	\$0.00 NA
	PACOR MORTGAGE CORP.	1	\$325,755.00	0%	0	\$0.00 NA
	PACOR MORTGAGE CORP., A CORPORATION	3	\$922,029.67	0.01%	0	\$0.00 NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$213,000.00	0%	0	\$0.00 NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	\$959,664.13	0.01%	0	\$0.00 NA
	PARAGON BANK	1	\$215,660.06	0%	0	\$0.00 NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,329.27	0%	0	\$0.00 NA
		1	\$417,000.00	0%	0	\$0.00 NA

	PARAGON BANK, A STATE CHARTERED BANK						
	PARAMOUNT BOND & MORTGAGE CO., INC.	7	\$2,055,874.18	0.02%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$535,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$328,000.00	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	\$21,427,942.79	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$184,958.45	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	\$549,600.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,397,846.55	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,268,603.76	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	\$5,464,137.11	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$271,585.39	0%	0	\$0.00	NA
	PARK STERLING BANK	2	\$821,649.50	0.01%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$314,464.08	0%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$439,337.29	0%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$3,367,462.72	0.03%	0	\$0.00	NA
	PATRIOT BANK	5	\$1,326,772.58	0.01%	0	\$0.00	NA
	PATRIOT BANK A BANKING COPORATION	1	\$281,753.39	0%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$336,719.25	0%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	5	\$1,156,547.38	0.01%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$680,582.95	0.01%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,390,469.03	0.01%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$245,654.24	0%	0	\$0.00	NA

	PATTERSON STATE BANK	1	\$352,000.00	0%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	6	\$1,840,077.46	0.02%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	\$724,517.46	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	3	\$1,023,696.91	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$298,758.12	0%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$512,192.65	0.01%	0	\$0.00	NA
	PEAPACK-GLUDSTONE BANK,	1	\$282,534.83	0%	0	\$0.00	NA
	PEGASUS BANK	2	\$698,546.42	0.01%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$549,600.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$203,678.95	0%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	122	\$40,206,198.99	0.39%	0	\$0.00	NA
	PENPACK GLADSTONE BANK,	1	\$365,500.00	0%	0	\$0.00	NA
	PENPACK-GLADSTONE BANK	1	\$399,356.62	0%	0	\$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	2	\$506,400.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$319,950.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/AT,	2	\$634,050.00	0.01%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST,	1	\$376,000.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/HKW,	1	\$301,500.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP,	2	\$610,293.20	0.01%	0	\$0.00	NA
	PENRITH HOME LOANS/M2,	1	\$350,100.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/MANITO,	1	\$233,100.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTH,	1	\$304,000.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON ,	1	\$261,000.00	0%	0	\$0.00	NA
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$358,625.00	0%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$313,788.53	0%	0	\$0.00	NA
	PEOPLES BANK	18	\$4,724,013.41	0.05%	0	\$0.00	NA
	PEOPLES BANK & TRUST CMPANY	1	\$249,229.01	0%	0	\$0.00	NA
	PEOPLES BANK 7 TRUST COMPANY	1	\$350,946.82	0%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$499,120.00	0%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$306,527.32	0%	0	\$0.00	NA
	PEOPLES BANK,	1	\$380,000.00	0%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$209,366.43	0%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERER BANK	1	\$254,632.59	0%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$261,493.14	0%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC.	2	\$517,139.71	0.01%	0	\$0.00	NA

	PEOPLES EXCHANGE BANK	1	\$231,626.84	0%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$483,637.66	0%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,400,290.05	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$1,162,826.57	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$255,597.12	0%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,371.94	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$270,591.84	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,966,266.20	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	\$199,186.04	0%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,185,550.18	0.01%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	2	\$484,500.00	0%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$487,299.88	0%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$763,837.04	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$628,784.38	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC.	2	\$776,041.18	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	8	\$2,486,405.84	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC.	20	\$6,717,072.51	0.07%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$759,623.35	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	16	\$4,609,088.60	0.05%	0	\$0.00	NA
	PHH HOME LOANS	3	\$1,185,123.42	0.01%	0	\$0.00	NA
	PHH HOME LOANS ,LLC	1	\$364,795.15	0%	0	\$0.00	NA
	PHH HOME LOANS LLC	6	\$2,038,489.75	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$283,852.43	0%	0	\$0.00	NA
	PHH HOME LOANS,	1	\$411,769.21	0%	0	\$0.00	NA
	PHH HOME LOANS, LLC	29	\$9,309,705.93	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$246,499.15	0%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	14	\$4,301,156.31	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$861,547.21	0.01%	0	\$0.00	NA
		14	\$3,455,537.84	0.03%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$399,370.49	0%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,372,788.25	0.03%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,991,196.87	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$923,866.62	0.01%	0	\$0.00 NA
	PHH HOME LOANS, LLC.	2	\$750,971.64	0.01%	0	\$0.00 NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,307,191.19	0.01%	0	\$0.00 NA
	PHH HOME LOANS,LLC	1	\$353,842.26	0%	0	\$0.00 NA
	PHH HOMES LOANS, LLC	1	\$379,901.17	0%	0	\$0.00 NA
	PHH HOMES LOANS,LLC	1	\$352,460.90	0%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	37	\$6,804,110.36	0.07%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISOR INC	1	\$408,500.00	0%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,104,985.79	0.01%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,695.00	0%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$329,469.20	0%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$307,412.43	0%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,546.75	0%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,693,550.41	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	\$2,447,483.78	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$350,890.44	0%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	\$617,403.43	0.01%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$306,744.05	0%	0	\$0.00 NA
	PILGRIM MORTGAGE LLC	3	\$711,779.65	0.01%	0	\$0.00 NA
	PILGRIM MORTGAGE, LLC	1	\$280,152.41	0%	0	\$0.00 NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$189,694.40	0%	0	\$0.00 NA
	PINNACLE BANK	28	\$8,065,772.03	0.08%	0	\$0.00 NA
	PINNACLE BANK A STATE	16	\$4,431,074.27	0.04%	0	\$0.00 NA

	CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$331,550.00	0%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,008,801.38	0.01%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$602,131.38	0.01%	0	\$0.00 NA
	PINNACLE FUNDING GROUP INC	4	\$1,161,774.60	0.01%	0	\$0.00 NA
	PINNACLE MORTGAGE INC.	2	\$606,377.53	0.01%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC.	9	\$3,173,629.25	0.03%	0	\$0.00 NA
	PIONEER BANK	2	\$511,107.91	0%	0	\$0.00 NA
	PIONEER BANK, SSB	2	\$807,782.17	0.01%	0	\$0.00 NA
	PIONEER BANK,SSB	1	\$287,111.80	0%	0	\$0.00 NA
	PIONEER BANK,SSB.	1	\$170,000.00	0%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$330,400.00	0%	0	\$0.00 NA
	PLAINS COMMERCE BANK	10	\$3,319,743.91	0.03%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	20	\$4,960,552.31	0.05%	0	\$0.00 NA
	PLAINS COMMERCE BANK,	1	\$282,784.42	0%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$311,858.55	0%	0	\$0.00 NA
	PLANTERS BANK INC.	3	\$921,000.00	0.01%	0	\$0.00 NA
	PLANTERS FIRST BANK	1	\$356,385.85	0%	0	\$0.00 NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$191,394.79	0%	0	\$0.00 NA
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,215,148.00	0.01%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,172,370.15	0.02%	0	\$0.00 NA
	PLATTE VALLEY BANK - WY	1	\$193,000.00	0%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	2	\$923,704.08	0.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC.	1	\$515,000.00	0.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,029,787.44	0.07%	0	\$0.00 NA
	PLAZA PARK BANK	2	\$565,707.26	0.01%	0	\$0.00 NA
	PLIANS COMMERCE BANK, A CORPORATION	1	\$374,000.00	0%	0	\$0.00 NA
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$344,000.00	0%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	118	\$24,380,167.14	0.24%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION	1	\$224,661.11	0%	0	\$0.00 NA

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$2,482,658.32	0.02%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$378,775.84	0%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$260,856.51	0%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	3	\$836,500.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROOUP , INC	1	\$243,000.00	0%	0	\$0.00	NA
	POLI MORTGAGE GROUP	1	\$237,000.00	0%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$636,295.05	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$334,875.00	0%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$410,000.00	0%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$1,857,651.77	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$1,332,746.98	0.01%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC	1	\$360,419.34	0%	0	\$0.00	NA
	POLYGON MORTGAGE, LLC	1	\$286,996.09	0%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$539,985.47	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$387,000.00	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	2	\$964,448.37	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	9	\$3,429,347.08	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$894,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.,	1	\$373,220.11	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$342,398.38	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$221,009.19	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$264,374.08	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$216,251.61	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	\$4,420,833.08	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$398,557.90	0%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$282,270.00	0%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$282,800.00	0%	0	\$0.00	NA
		1	\$236,375.38	0%	0	\$0.00	NA

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,481,641.40	0.03%	0	\$0.00 NA
	PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	2	\$530,345.57	0.01%	0	\$0.00 NA
	PREMIER BANK	1	\$274,094.74	0%	0	\$0.00 NA
	PREMIER BANK, A CORPORATION	2	\$464,325.80	0%	0	\$0.00 NA
	PREMIER HOME LOANS INC	1	\$206,681.28	0%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC.	4	\$1,042,655.00	0.01%	0	\$0.00 NA
	PREMIER HOME MOTGAGE, INC., A CORPORATION	1	\$278,560.92	0%	0	\$0.00 NA
	PREMIER LENDING INC A CORPORATION	3	\$1,144,464.66	0.01%	0	\$0.00 NA
	PREMIER LENDING, INC. A CORPORATION	1	\$351,446.03	0%	0	\$0.00 NA
	PREMIER LENDING, INC., A CORPORATION	3	\$1,198,674.11	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$774,600.00	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$477,000.00	0%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,500.00	0%	0	\$0.00 NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$275,000.00	0%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,120,650.00	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$151,992.00	0%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP.	1	\$180,405.00	0%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$190,900.00	0%	0	\$0.00 NA
	PRESEDENTIAL BANK	1	\$412,435.54	0%	0	\$0.00 NA
	PRESIDENTIAL BANK	1	\$274,525.90	0%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B.	5	\$1,618,267.69	0.02%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$688,192.26	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK FSB	1	\$255,517.23	0%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	12	\$3,577,518.60	0.03%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$503,206.81	0%	0	\$0.00 NA
	PRESIDENTIAL MORTGAGE	1	\$388,773.67	0%	0	\$0.00 NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00 NA

	PRICE MORTGAGE GROUP LLC	2	\$654,441.46	0.01%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	\$1,004,426.18	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,843.71	0%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	148	\$40,641,248.96	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,693,381.72	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$9,970,689.23	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$391,447.67	0%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$254,700.00	0%	0	\$0.00	NA
	PRIME BANK	2	\$508,591.16	0%	0	\$0.00	NA
	PRIME BANK AND OKLAHOMA BANKING CORPORATION	1	\$237,117.99	0%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$737,975.44	0.01%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$194,883.76	0%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$231,634.89	0%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO.	1	\$227,641.18	0%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,431,467.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,750.00	0%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$199,299.37	0%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$513,849.75	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,116.69	0%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.,	1	\$393,718.57	0%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$193,701.30	0%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$317,909.76	0%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	5	\$1,520,754.92	0.01%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,357.96	0%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,102,717.88	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$344,979.63	0%	0	\$0.00	NA

	PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	\$363,451.76	0%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$582,621.61	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$37,519,906.58	0.37%	0	\$0.00	NA
	PRIMERO HOME LOANS	3	\$1,139,859.46	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC	3	\$1,046,329.53	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	\$598,000.00	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	11	\$4,050,215.36	0.04%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER	3	\$1,046,057.68	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	\$380,000.00	0%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$394,378.35	0%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$304,339.73	0%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC.,	1	\$350,435.43	0%	0	\$0.00	NA
	PRIMERO HOME LOANS,LLC	1	\$379,388.78	0%	0	\$0.00	NA
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$355,000.00	0%	0	\$0.00	NA
	PRIMERO HOME LOANS,LLC.	1	\$314,100.00	0%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$212,400.00	0%	0	\$0.00	NA
	PRINCETON FINANCIAL , LLC.	1	\$414,630.56	0%	0	\$0.00	NA
	PRINCETON FINANCIAL ,LLC	1	\$275,566.00	0%	0	\$0.00	NA
	PRINCETON FINANCIAL ,LLC,	1	\$233,000.00	0%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	5	\$1,423,914.58	0.01%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC,	1	\$166,450.00	0%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$212,500.00	0%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$236,535.55	0%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$179,649.01	0%	0	\$0.00	NA
	PRIOPRITY HOME MORTGAGE LP	1	\$324,000.00	0%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$978,926.08	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$229,786.00	0%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	5	\$1,826,743.40	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,627.56	0%	0	\$0.00	NA
	PRIORITY HOMEMORTGAGE L P	1	\$299,000.00	0%	0	\$0.00	NA

	PRIORITY LENDING CORP	1	\$336,968.85	0%	0	\$0.00	NA
	PRIORITY LENDING CORPORATION	1	\$296,552.68	0%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,437.85	0%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$205,742.00	0%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,160,953.32	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,362,430.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$123,309.85	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,950,927.67	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	6	\$2,078,356.75	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$380,000.00	0%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$692,471.34	0.01%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	\$1,812,046.67	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS	1	\$621,562.41	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$509,231.86	0%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$567,649.06	0.01%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$176,310.00	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION	1	\$499,263.39	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$212,385.20	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$337,468.06	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$259,625.39	0%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$578,044.40	0.01%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$250,000.00	0%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	4	\$906,650.00	0.01%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$260,000.00	0%	0	\$0.00	NA
		12	\$3,646,467.04	0.04%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	74	\$20,659,641.65	0.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$3,077,109.00	0.03%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,507.62	0.01%	0	\$0.00	NA
	PROSPERITY BANK	5	\$1,231,342.70	0.01%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$299,517.46	0%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$791,400.92	0.01%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$396,000.00	0%	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$185,000.00	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$811,512.51	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0%	0	\$0.00	NA
	PULASKI BANK	1	\$230,838.11	0%	0	\$0.00	NA
	PULASKI BANK	4	\$1,342,709.52	0.01%	0	\$0.00	NA
	PULASKI BANK N A	11	\$2,894,492.19	0.03%	0	\$0.00	NA
	PULASKI BANK NA	14	\$4,067,065.45	0.04%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$810,340.59	0.01%	0	\$0.00	NA
	PULASKI BANK, N.A.	30	\$8,833,535.38	0.09%	0	\$0.00	NA
	PULASKI BANK, N.A..	3	\$927,304.34	0.01%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$229,920.60	0%	0	\$0.00	NA
	PULASKI BANK,NA	2	\$724,846.48	0.01%	0	\$0.00	NA
	PULASKL BANK N A	1	\$196,000.00	0%	0	\$0.00	NA
	PULSKI BANK, NA.	1	\$383,920.00	0%	0	\$0.00	NA
	PULTE MORTGAGE LLC	50	\$14,414,317.74	0.14%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION.	2	\$946,312.01	0.01%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$264,100.00	0%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$221,266.24	0%	0	\$0.00	NA
	QUEENBOROUGH NATIONAL BANK & COMPAN	1	\$241,860.35	0%	0	\$0.00	NA
	QUEENBOROUGH NATIONAL BANK & TRUST	1	\$335,459.56	0%	0	\$0.00	NA
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	7	\$1,706,937.83	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC.	4,357	\$1,192,794,551.50	11.65%	0	\$0.00	NA
	QUONTIC BANK	1	\$416,399.18	0%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$303,300.00	0%	0	\$0.00	NA
		5	\$1,811,963.21	0.02%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
	RADIUS FINANCIAL GROUP INC.	1	\$411,406.38	0%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$264,900.00	0%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$240,612.36	0%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION	1	\$219,500.00	0%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$639,397.11	0.01%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$662,802.65	0.01%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$886,718.30	0.01%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	12	\$4,583,043.24	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LOANS,	1	\$339,464.92	0%	0	\$0.00	NA
	RATE RABBIT INC	5	\$1,800,302.86	0.02%	0	\$0.00	NA
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.00	NA
	RATE RABIT HOME LOANS,	1	\$415,489.02	0%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,695.01	0%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	4	\$1,062,749.08	0.01%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$619,661.27	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$630,548.86	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$341,905.00	0%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$752,634.00	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	241	\$67,185,341.07	0.66%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	4	\$1,056,384.36	0.01%	0	\$0.00	NA
	RELIABANK DAKOTA, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA
	RELIANCE BANK	4	\$966,173.51	0.01%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,771.30	0%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,441.66	0%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	5	\$1,498,445.25	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$480,164.88	0%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$319,984.49	0%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$268,000.00	0%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,080.53	0%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$308,000.00	0%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$617,541.15	0.01%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	3	\$791,524.82	0.01%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	3	\$763,065.76	0.01%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	8	\$1,747,284.50	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$1,409,498.56	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$808,575.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	3	\$875,251.13	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$599,840.18	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,893,185.75	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,392,400.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$365,199.12	0%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$351,000.00	0%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	11	\$3,778,060.61	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,118,009.41	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	5	\$2,038,291.80	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$993,759.96	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,261,200.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$343,470.35	0%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$175,643.14	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	38	\$11,469,727.26	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	22	\$6,414,280.80	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,195,959.28	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$399,370.49	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$183,843.65	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,646.05	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$559,118.68	0.01%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	3	\$1,115,951.35	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAE INC	1	\$398,500.00	0%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,460,322.37	0.01%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$389,372.70	0%	0	\$0.00	NA
	RESMAC, INC.	8	\$2,749,772.22	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	4	\$1,433,144.12	0.01%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	4	\$1,552,259.52	0.02%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICE INC	1	\$308,000.00	0%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$257,003.68	0%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	4	\$1,037,200.00	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$263,619.62	0%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$897,479.92	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$234,264.30	0%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$710,700.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$882,500.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$226,642.75	0%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$300,000.00	0%	0	\$0.00	NA

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$416,329.27	0%	0	\$0.00	NA
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	\$495,624.31	0%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$502,557.67	0%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,410.85	0%	0	\$0.00	NA
RESOURCES FINANCIAL SERVICES	1	\$363,926.36	0%	0	\$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$204,250.00	0%	0	\$0.00	NA
RIVER BANK & TRUST	4	\$1,074,077.19	0.01%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$304,594.00	0%	0	\$0.00	NA
RIVER BANK& TRUST	1	\$255,517.23	0%	0	\$0.00	NA
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$1,296,176.57	0.01%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$301,993.28	0%	0	\$0.00	NA
RIVER COMMUNITY BANK NA	1	\$277,348.71	0%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$350,435.43	0%	0	\$0.00	NA
RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$217,928.48	0%	0	\$0.00	NA
RIVER COMUNITY BANK	1	\$211,259.65	0%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	5	\$1,593,100.00	0.02%	0	\$0.00	NA
RIVERWOOD BANK	2	\$640,913.67	0.01%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$372,000.00	0%	0	\$0.00	NA
RJS, INC.	1	\$415,594.91	0%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$347,452.32	0%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	0	\$0.00	NA
RLM MORTGAGE LLC	3	\$995,332.16	0.01%	0	\$0.00	NA
RMR FINANCIAL	2	\$800,957.22	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA	1	\$494,220.98	0%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,659.61	0%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$200,700.00	0%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$529,189.92	0.01%	0	\$0.00	NA

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	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$188,609.16	0%	\$0.00	NA
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$375,900.00	0%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$588,099.35	0.01%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$630,691.74	0.01%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$609,662.22	0.01%	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$818,551.66	0.01%	\$0.00	NA
	RMR FINANCIAL DBA PRICETON CAPITAL	1	\$323,022.50	0%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,982,802.21	0.03%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$262,000.00	0%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	\$3,513,865.62	0.03%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$494,270.77	0%	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$332,200.00	0%	\$0.00	NA
	RMR FINANCIAL LLC	1	\$625,500.00	0.01%	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$369,916.92	0%	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$359,420.95	0%	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$471,500.00	0%	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$284,820.37	0%	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$416,371.93	0%	\$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$389,338.22	0%	\$0.00	NA
		1	\$215,674.67	0%	\$0.00	NA

	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO						
	RMR FINANCIAL,LLC	1	\$507,467.46	0%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$337,600.00	0%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$186,000.00	0%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$903,920.94	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,112,263.97	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$452,550.90	0%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$932,848.62	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,728.89	0%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$622,500.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$581,142.59	0.01%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$110,400.00	0%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$1,807,895.07	0.02%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$197,100.00	0%	0	\$0.00	NA
	RPM MORTGAGE INC	8	\$3,265,570.73	0.03%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	\$4,235,698.30	0.04%	0	\$0.00	NA
	RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	\$403,141.89	0%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$387,150.00	0%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,389.37	0%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$815,742.41	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,819,119.23	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$668,922.69	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$646,660.00	0.01%	0	\$0.00	NA
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$521,909.18	0.01%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$207,200.00	0%	0	\$0.00	NA

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$211,707.99	0%	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$341,449.91	0%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$178,850.00	0%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	2	\$593,636.16	0.01%	0	\$0.00	NA
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$383,395.67	0%	0	\$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	2	\$612,040.53	0.01%	0	\$0.00	NA
	SAGE BANK	16	\$4,871,121.59	0.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	7	\$1,723,086.99	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$367,395.11	0%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,656.91	0%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,877.76	0%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$673,450.10	0.01%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$392,000.00	0%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	7	\$2,539,700.00	0.02%	0	\$0.00	NA
	SAMPSON 852, LLC	1	\$251,612.00	0%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,483,650.00	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$535,227.71	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	5	\$1,350,850.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK	24	\$8,125,215.38	0.08%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$279,549.63	0%	0	\$0.00	NA
	SANDY SPRING BANK,	1	\$504,205.24	0%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$389,143.15	0%	0	\$0.00	NA
	SANDY SPRING BANK.	1	\$300,305.57	0%	0	\$0.00	NA
	SANDY SPRING BANK.,	2	\$675,856.30	0.01%	0	\$0.00	NA
	SANDY SSPRING BANK	1	\$265,534.83	0%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$705,250.00	0.01%	0	\$0.00	NA
	SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$289,796.00	0%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,623.59	0%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$1,041,129.27	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	8	\$3,021,424.28	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	2	\$824,826.07	0.01%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$625,473.00	0.01%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$587,650.56	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$373,500.00	0%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$253,014.83	0%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,719,378.08	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$297,579.00	0%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$323,501.14	0%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$495,338.11	0%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0%	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$200,000.00	0%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	\$493,233.09	0%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$655,959.75	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,180.60	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$305,518.42	0%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	6	\$1,559,600.00	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC,	1	\$359,000.00	0%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,120,626.58	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$259,581.80	0%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$252,435.11	0%	0	\$0.00	NA

	SECURE LENDING SOLUTIONS, INC., A CORPORATION	4	\$1,307,521.24	0.01%	0	\$0.00	NA
	SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION	1	\$304,138.26	0%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$224,275.18	0%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	2	\$401,379.61	0%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$802,400.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,274,620.38	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,917,344.44	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$158,444.73	0%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,702.06	0%	0	\$0.00	NA
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$386,278.55	0%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,505.54	0%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,248.66	0%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$695,021.55	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,275,077.39	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,101,865.87	0.01%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$220,452.51	0%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,000.00	0%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$212,114.48	0%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,437.00	0%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$260,360.00	0%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$267,000.00	0%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	7	\$1,845,563.83	0.02%	0	\$0.00	NA
	SERVIS FIRST BANK A CORPORATION	1	\$305,000.00	0%	0	\$0.00	NA
		1	\$174,930.25	0%	0	\$0.00	NA

	SERVISFIRST BANK, A CORPORATION					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$7,481,418.79	0.07%	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$200,000.00	0%	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	5	\$1,262,248.91	0.01%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	9	\$2,107,650.85	0.02%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$258,872.42	0%	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$625,787.29	0.01%	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0%	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,895.00	0%	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	51	\$12,954,059.06	0.13%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,713,855.95	0.02%	\$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$399,370.49	0%	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$874,141.70	0.01%	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	4	\$959,318.85	0.01%	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$471,849.02	0%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$302,720.00	0%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$154,542.56	0%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,485.13	0%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	14	\$3,751,394.95	0.04%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	3	\$975,715.68	0.01%	\$0.00	NA

	CORPORATION					
	SIMMONS BANK	19	\$5,458,222.02	0.05%	0	\$0.00 NA
	SINDEO INC	1	\$268,576.65	0%	0	\$0.00 NA
	SINDEO, INC.	1	\$367,420.85	0%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$229,621.95	0%	0	\$0.00 NA
	SIOUXLAND FEDERAL CREDIT UNION	4	\$976,720.14	0.01%	0	\$0.00 NA
	SIRVA MORTGAGE	10	\$2,727,147.76	0.03%	0	\$0.00 NA
	SIRVA MORTGAGE INC	19	\$5,429,920.00	0.05%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	51	\$15,109,900.48	0.15%	0	\$0.00 NA
	SIRVA MORTLGAGE INC	1	\$239,226.84	0%	0	\$0.00 NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,385.67	0%	0	\$0.00 NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$311,700.00	0%	0	\$0.00 NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,800.00	0%	0	\$0.00 NA
	SMART CHOICE MORTGAGE LLC	1	\$239,400.00	0%	0	\$0.00 NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$235,221.05	0%	0	\$0.00 NA
	SMI LENDING INC	7	\$1,727,596.38	0.02%	0	\$0.00 NA
	SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,677,739.50	0.02%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,242,008.39	0.01%	0	\$0.00 NA
	SOUND CREDIT UNION	12	\$2,988,821.66	0.03%	0	\$0.00 NA
	SOUTH CENTRAL BANK, N.A.	2	\$602,622.29	0.01%	0	\$0.00 NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$524,000.00	0.01%	0	\$0.00 NA
	SOUTH LOUISIANA BANK	1	\$254,400.00	0%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$215,600.00	0%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$598,521.73	0.01%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,402,708.97	0.01%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,358,222.47	0.01%	0	\$0.00 NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$456,000.00	0%	0	\$0.00 NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$497,629.38	0%	0	\$0.00 NA

	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$322,000.00	0%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP,	1	\$264,100.00	0%	0	\$0.00	NA
	SOUTHERN CAPITAL MPRTGAGE GROUP	1	\$340,000.00	0%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$248,616.62	0%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$224,000.00	0%	0	\$0.00	NA
	SOUTHERN FIRST BANK	26	\$8,673,994.27	0.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK)	1	\$399,356.62	0%	0	\$0.00	NA
	SOUTHERN FIRST BANK,	1	\$393,665.78	0%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$346,854.41	0%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$289,563.21	0%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$287,546.75	0%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$295,680.00	0%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$667,867.28	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,646,227.05	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$772,304.02	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC	1	\$445,826.50	0%	0	\$0.00	NA
	SOUTHFIRST BANK	3	\$1,024,083.82	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK	4	\$985,176.07	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK,	1	\$257,902.30	0%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B.	1	\$274,576.59	0%	0	\$0.00	NA
	SOUTHWEST BANK	12	\$4,040,798.12	0.04%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,699,711.81	0.02%	0	\$0.00	NA
	SOUTHWEST FUNDING L P	1	\$155,000.00	0%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	13	\$3,487,580.23	0.03%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$668,992.29	0.01%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK,	1	\$209,662.23	0%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$1,447,978.06	0.01%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED.	1	\$376,918.77	0%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$336,800.00	0%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$415,685.55	0%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$416,329.27	0%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0%	0	\$0.00	NA

	SPEC HOME LOANS	6	\$2,035,400.00	0.02%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	2	\$407,800.00	0%	0	\$0.00	NA
	SPIRITBANK	1	\$237,117.99	0%	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$299,517.46	0%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$522,875.82	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	6	\$1,720,842.63	0.02%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,112,004.62	0.02%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC,	1	\$189,700.99	0%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,710.54	0%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	3	\$1,001,961.79	0.01%	0	\$0.00	NA
	ST FIN CORP	2	\$485,856.17	0%	0	\$0.00	NA
	ST. FIN CORP.	2	\$410,180.00	0%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$416,385.67	0%	0	\$0.00	NA
	STANDARD HOME LENDING, INC.	1	\$411,000.00	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	\$1,712,850.00	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A	1	\$194,699.76	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$343,831.35	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$405,000.00	0%	0	\$0.00	NA
	STARBOARD FINANCIAL MANGEMENT	1	\$348,448.16	0%	0	\$0.00	NA
	STARION BANK	1	\$285,000.00	0%	0	\$0.00	NA
	STARION BANK A CORPORATION	2	\$683,200.00	0.01%	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	STARION FINANCIAL	6	\$1,487,115.86	0.01%	0	\$0.00	NA
	STARION FINANCIAL A CORP	1	\$247,601.10	0%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$238,016.54	0%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	8	\$2,625,005.09	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$436,125.87	0%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,274,936.77	0.01%	0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$390,764.94	0%	0	\$0.00	NA

	STATE BANK OF DE KALB	2	\$416,788.03	0%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,017,000.00	0.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	9	\$3,300,302.45	0.03%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$683,570.00	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$870,654.01	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$2,103,946.78	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,156.59	0%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	\$8,532,524.83	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,010,219.29	0.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,100.00	0%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$376,905.90	0%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$190,000.00	0%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	42	\$11,405,898.60	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA.	1	\$416,000.00	0%	0	\$0.00	NA
	STOCKMAN OF BANK OF MONTANA	1	\$350,119.44	0%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$227,000.00	0%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$239,950.00	0%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	4	\$1,511,900.00	0.01%	0	\$0.00	NA
	STONEGATE BANK	1	\$360,000.00	0%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	129	\$41,599,500.94	0.41%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$839,000.00	0.01%	0	\$0.00	NA
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,756.06	0%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	4	\$976,247.41	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$1,874,848.92	0.02%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$2,901,563.50	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$737,200.00	0.01%	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.	1	\$412,335.70	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$221,500.00	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$260,421.19	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$271,590.33	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$204,691.24	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$953,622.42	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,000.00	0%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,213,129.93	0.01%	0	\$0.00	NA
	SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$242,617.57	0%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$256,905.05	0%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$338,513.72	0%	0	\$0.00	NA
	SUMMIT FUNDING, INC	10	\$2,902,595.97	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	32	\$10,904,757.99	0.11%	0	\$0.00	NA
	SUMMIT FUNIDNG ADVISORS LLC	1	\$416,371.93	0%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	4	\$889,300.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,250.00	0%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	2	\$908,545.39	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,904,080.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,412.91	0%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,953,841.17	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION	1	\$290,225.00	0%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,570,447.44	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,265,097.14	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,023,479.85	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,500,292.62	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON	1	\$415,073.89	0%	0	\$0.00	NA

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION	1	\$232,000.00	0%	0	\$0.00 NA
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$364,000.00	0%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,500.00	0%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$206,674.23	0%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,128.33	0%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,537.65	0%	0	\$0.00 NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$305,000.00	0%	0	\$0.00 NA
	SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$251,750.00	0%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION	9	\$2,378,097.74	0.02%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$224,000.00	0%	0	\$0.00 NA
	SUNSET BANK & SAVINGS	2	\$682,980.01	0.01%	0	\$0.00 NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,400.00	0%	0	\$0.00 NA
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$164,500.00	0%	0	\$0.00 NA
	SUNSET BANK AND SAVINGS	2	\$523,006.20	0.01%	0	\$0.00 NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$311,530.08	0%	0	\$0.00 NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,419,059.09	0.01%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC	3	\$662,629.21	0.01%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$200,700.00	0%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$489,670.48	0%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$416,343.73	0%	0	\$0.00 NA
	SUNTRUST MORTGAGE, INC.	1,043	\$310,105,418.47	3.03%	0	\$0.00 NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$871,394.91	0.01%	0	\$0.00 NA
		1	\$178,800.00	0%	0	\$0.00 NA

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION						
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,000.00	0%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,357.96	0%	0	\$0.00	NA
	SVI GROUP INC	1	\$246,611.28	0%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$572,500.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$293,576.40	0%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	9	\$3,168,660.76	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$294,056.43	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,136.85	0%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,252,357.96	0.02%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC.	1	\$315,000.00	0%	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$139,798.29	0%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA
	T.J. FINANCIAL INC.	10	\$3,347,422.35	0.03%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	16	\$5,366,226.94	0.05%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$336,918.93	0%	0	\$0.00	NA
	TAM LENDING CENTER	2	\$718,000.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	6	\$1,926,128.12	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$2,014,573.77	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,967,331.74	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	\$616,739.08	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$314,621.70	0%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,994,250.73	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$831,054.67	0.01%	0	\$0.00	NA
		1	\$279,559.33	0%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP						
	TBI MORTGAGE COMPANY	23	\$8,545,442.74	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,079,681.35	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,316,541.21	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY.,	2	\$822,107.68	0.01%	0	\$0.00	NA
	TCF NATIONAL BANK	41	\$8,454,178.81	0.08%	0	\$0.00	NA
	TEXAS FIRST BANK	4	\$1,110,540.00	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$404,415.43	0%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$290,102.55	0%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$500,869.23	0%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	3	\$827,438.28	0.01%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	3	\$1,202,116.82	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	4	\$996,286.97	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK.	1	\$247,050.00	0%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,978.47	0%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$295,500.00	0%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$655,365.52	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,938,293.78	0.02%	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC.	1	\$245,654.24	0%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$389,386.23	0%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,038,177.53	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,114,300.00	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$579,100.91	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$416,400.00	0%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$265,066.84	0%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$759,312.64	0.01%	0	\$0.00	NA
	THE ARLINGTON BANK	13	\$3,598,249.29	0.04%	0	\$0.00	NA

	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$332,452.63	0%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$303,001.13	0%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$274,282.12	0%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$441,000.00	0%	0	\$0.00	NA
	THE CITIZENS BANK	2	\$491,378.82	0%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$257,168.88	0%	0	\$0.00	NA
	THE COMMERCE BANK ISAOA, A STATE BANK	1	\$170,730.88	0%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	6	\$1,832,525.07	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	\$899,900.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	\$4,140,788.45	0.04%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	7	\$1,853,700.00	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$670,086.75	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,836,722.13	0.03%	0	\$0.00	NA
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	\$718,478.68	0.01%	0	\$0.00	NA
	THE FARMERS BANK	3	\$858,675.88	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$957,798.55	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,404,715.50	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,252,685.81	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$222,527.96	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	2	\$608,573.76	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	5	\$1,425,491.57	0.01%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$331,488.83	0%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$184,500.00	0%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,517.46	0%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$547,778.26	0.01%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	\$433,500.00	0%	0	\$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$305,000.00	0%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	7	\$2,445,438.36	0.02%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$435,168.67	0%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BAN	2	\$580,260.29	0.01%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$588,180.45	0.01%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$403,700.00	0%	0	\$0.00	NA
	THE HOME LENDING GROUP , LLC	1	\$325,725.24	0%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$745,311.91	0.01%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$345,596.07	0%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	9	\$2,565,101.29	0.03%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	3	\$824,125.00	0.01%	0	\$0.00	NA
	THE LENDER IS CHERRY CREEK MORTGAGE CO, INC.	1	\$359,412.85	0%	0	\$0.00	NA
	THE LENDER IS GRAYSTONE MORTGAGAE LLC.	1	\$194,500.00	0%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$466,708.92	0%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$285,300.00	0%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$637,743.73	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$395,376.78	0%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$255,550.00	0%	0	\$0.00	NA
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$250,721.09	0%	0	\$0.00	NA
	THE MORTGAGE COMPANY	4	\$1,340,614.73	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$580,739.43	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$200,554.48	0%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,585,281.48	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,595,687.32	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$879,651.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$415,000.00	0%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,142,434.35	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$526,593.69	0.01%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$411,150.00	0%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$968,313.23	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	6	\$1,720,060.92	0.02%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$314,525.57	0%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$291,460.58	0%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$211,500.00	0%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,329.27	0%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	5	\$1,672,905.33	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$260,800.00	0%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$365,161.70	0%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	4	\$890,500.00	0.01%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$346,750.00	0%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	3	\$743,715.37	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$640,227.95	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,171.87	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$788,987.25	0.01%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$297,809.68	0%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$273,000.00	0%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$456,231.63	0%	0	\$0.00	NA
	THE SHINTANI GROUP, INC.	2	\$781,929.27	0.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	1	\$415,345.30	0%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$348,435.71	0%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	3	\$853,000.00	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	\$626,600.00	0.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$189,700.00	0%	0	\$0.00	NA

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,542.90	0%	0	\$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$359,830.95	0%	0	\$0.00	NA
THOMPSON KANE AND COMPANY LLC	1	\$263,584.52	0%	0	\$0.00	NA
THOMPSON KANE AND COMPANY, LLC	1	\$156,758.27	0%	0	\$0.00	NA
THOMPSON KANE AND COMPANY, LLC, LIM	1	\$207,572.82	0%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	7	\$1,241,940.23	0.01%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$260,210.84	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,363.92	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,087.47	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,134.33	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$346,479.82	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$303,000.00	0%	0	\$0.00	NA
TJ FINANCIAL INC	1	\$610,079.74	0.01%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,668,904.22	0.02%	0	\$0.00	NA
TJC MORTGAGE INC.	1	\$176,700.00	0%	0	\$0.00	NA
TJC MORTGAGE, INC.	5	\$1,363,640.00	0.01%	0	\$0.00	NA
TODAY LENDING LLC	1	\$217,272.26	0%	0	\$0.00	NA
TODAY S LOAN SOLUTIIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$417,000.00	0%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$208,590.36	0%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,670.16	0%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,686.72	0%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$416,371.93	0%	0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0%	0	\$0.00	NA
TOP ONE MORTGAGE, L.L.C.	3	\$869,600.00	0.01%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$970,496.73	0.01%	0	\$0.00	NA
	2	\$723,445.73	0.01%	0	\$0.00	NA

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,733,539.75	0.02%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0%	0	\$0.00 NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$593,099.00	0.01%	0	\$0.00 NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$288,000.00	0%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION	3	\$881,596.58	0.01%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	\$1,971,697.11	0.02%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$1,066,317.90	0.01%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	\$399,226.82	0%	0	\$0.00 NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	\$649,405.36	0.01%	0	\$0.00 NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$229,727.89	0%	0	\$0.00 NA
	TOWNBANK MORTGAGE	1	\$413,581.91	0%	0	\$0.00 NA
	TOWNBANK NORTGAGE A CORPORATION	1	\$272,650.00	0%	0	\$0.00 NA
	TOWNE BANK	2	\$774,611.24	0.01%	0	\$0.00 NA
	TOWNE BANK A CORPORATION	1	\$257,685.16	0%	0	\$0.00 NA
	TOWNE BANK MORTGAGE	4	\$1,342,989.25	0.01%	0	\$0.00 NA
	TOWNE BANK MORTGAGE A CORPORAITON	2	\$466,494.55	0%	0	\$0.00 NA
	TOWNE BANK MORTGAGE A CORPORATION	8	\$2,721,373.80	0.03%	0	\$0.00 NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$271,222.48	0%	0	\$0.00 NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$569,428.96	0.01%	0	\$0.00 NA
	TOWNE MORTGAGE	5	\$1,534,991.78	0.01%	0	\$0.00 NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,168,058.90	0.02%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$554,446.37	0.01%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS	5	\$1,746,059.47	0.02%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$335,493.93	0%	0	\$0.00 NA

	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$411,337.31	0%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0%	0	\$0.00	NA
	TOWNEBANK	16	\$5,098,163.19	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,100.69	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	32	\$10,656,594.38	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$259,091.61	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	53	\$16,444,504.73	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORRTION	1	\$269,593.34	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE BANK	1	\$287,387.01	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,	1	\$393,080.40	0%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,554,401.02	0.02%	0	\$0.00	NA
	TOWNEBANK, MORTGAGE, A CORPORATION.	1	\$363,427.15	0%	0	\$0.00	NA
	TOWNEBANK.	1	\$400,676.65	0%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	3	\$968,043.05	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$3,795,055.47	0.04%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$1,769,639.37	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,652.08	0%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$671,560.20	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$278,000.00	0%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$395,000.00	0%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	\$2,074,677.73	0.02%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$227,000.00	0%	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	2	\$830,048.93	0.01%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$624,099.48	0.01%	0	\$0.00	NA
	TRI POINTE CONNECT, LLC	1	\$360,000.00	0%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$232,126.04	0%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$187,710.54	0%	0	\$0.00	NA
	TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	\$269,485.21	0%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY ,LP	1	\$245,100.00	0%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	34	\$10,437,834.31	0.1%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$379,288.95	0%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$330,978.30	0%	0	\$0.00	NA
	TRIUMPH BANK	1	\$403,335.93	0%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORP	3	\$935,011.80	0.01%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$972,404.18	0.01%	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$787,416.12	0.01%	0	\$0.00	NA
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0%	0	\$0.00	NA
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$411,052.05	0%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$452,347.31	0%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$1,169,287.60	0.01%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,704.88	0%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	5	\$1,351,481.79	0.01%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$234,833.08	0%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,300.00	0%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	3	\$1,151,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	\$29,935,732.78	0.29%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$703,579.27	0.01%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$398,711.43	0%	0	\$0.00	NA
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION	1	\$396,987.82	0%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	10	\$2,167,167.24	0.02%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00	NA
	TUSCALOOSA CREDIT UNION	1	\$165,000.00	0%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$455,243.48	0%	0	\$0.00	NA
	U.S. BANK N.A.	657	\$187,440,855.49	1.83%	0	\$0.00	NA

	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$440,712.44	0%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION.	1	\$270,314.50	0%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$408,106.72	0%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$524,400.00	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$220,356.52	0%	0	\$0.00	NA
	UMB BANK	1	\$397,144.19	0%	0	\$0.00	NA
	UMB BANK N.A.	1	\$201,289.60	0%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$287,546.75	0%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0%	0	\$0.00	NA
	UMB BANK,NA	1	\$344,000.00	0%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$364,100.00	0%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$201,400.00	0%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$374,422.62	0%	0	\$0.00	NA
	UNION BANK	6	\$1,059,124.33	0.01%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$172,222.54	0%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$1,561,329.27	0.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP	1	\$259,572.63	0%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$647,518.77	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$902,810.00	0.01%	0	\$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,000.00	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$323,490.10	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$831,500.00	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$236,550.00	0%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$1,359,764.50	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$367,408.09	0%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$551,568.00	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$846,655.03	0.01%	0	\$0.00	NA
	UNION MORTGGAE GROUP, INC.	1	\$625,500.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	8	\$2,980,283.53	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	\$235,000.00	0%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,870,146.00	0.07%	0	\$0.00	NA
	UNITED BANK	1	\$205,066.43	0%	0	\$0.00	NA
	UNITED BANK INC	1	\$230,037.40	0%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	\$2,209,037.85	0.02%	0	\$0.00	NA
	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK	1	\$255,597.12	0%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$228,807.60	0%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$385,700.00	0%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	0%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,632.59	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$915,289.74	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$370,465.45	0%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$647,635.45	0.01%	0	\$0.00	NA
	UNITED HOME LOAN, INC	1	\$416,500.00	0%	0	\$0.00	NA
	UNITED HOME LOANS	2	\$600,257.35	0.01%	0	\$0.00	NA
	UNITED HOME LOANS ,INC	1	\$374,800.00	0%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$386,000.00	0%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$759,056.28	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC.,	1	\$263,583.80	0%	0	\$0.00	NA
	UNITED HOME LOANS, INC	11	\$3,405,060.98	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	9	\$2,864,809.79	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC.,	1	\$309,700.00	0%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$343,127.20	0%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN	2	\$800,395.67	0.01%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	UNITED HOME LOANS,INC	1	\$234,000.00	0%	0	\$0.00	NA
	UNITED HOME LOANS,INC.,	1	\$372,000.00	0%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$310,252.34	0%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$2,151,530.79	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$414,278.82	0%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$307,500.00	0%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$1,351,000.00	0.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,078,000.00	0.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	6	\$1,876,630.24	0.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,371.93	0%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$284,570.75	0%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$222,656.66	0%	0	\$0.00	NA
	UNITED SAVINGS BANK	3	\$1,064,784.57	0.01%	0	\$0.00	NA
	UNITY BANK	1	\$301,264.64	0%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$416,371.94	0%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORP	1	\$235,440.00	0%	0	\$0.00	NA
	UNIVERISTY LENDING GROUP, LLC	1	\$265,063.59	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$405,365.14	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	\$312,809.14	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,202,617.91	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	\$3,230,904.77	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$398,630.69	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,173,690.12	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN	1	\$285,993.59	0%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,856.09	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$252,942.29	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,091,180.91	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$639,266.72	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$228,655.10	0%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	27	\$7,827,199.79	0.08%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	\$762,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$719,338.70	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$381,395.94	0%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$291,119.02	0%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,071,515.30	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$329,910.38	0%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	7	\$1,802,970.70	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	\$136,000.00	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	\$110,105.00	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	\$18,621,865.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$251,600.00	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	\$323,486.00	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$161,731.04	0%	0	\$0.00	NA
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$288,000.00	0%	0	\$0.00	NA

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$224,630.17	0%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,841,476.00	0.02%	0	\$0.00	NA
US BANK NATIONAL ASSOCIATION	1	\$134,563.13	0%	0	\$0.00	NA
US HOME MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00	NA
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	2	\$567,904.83	0.01%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$407,780.82	0%	0	\$0.00	NA
USA DIRECT FUNDING	6	\$1,424,667.85	0.01%	0	\$0.00	NA
USA DIRECT FUNDING (OR)	1	\$289,000.00	0%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$291,500.00	0%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	867	\$242,840,558.23	2.37%	0	\$0.00	NA
USC CREDIT UNION	1	\$319,496.39	0%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP	2	\$630,407.22	0.01%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP,	1	\$322,500.00	0%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,528.05	0%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP.	1	\$355,413.41	0%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$278,775.11	0%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$212,946.00	0%	0	\$0.00	NA
V I P INDEPENDENT MORTGAGE INC	5	\$2,039,000.00	0.02%	0	\$0.00	NA
V I P MORTGAGE INC	7	\$1,803,509.00	0.02%	0	\$0.00	NA
V.I.P MORTGAGE INC	1	\$416,385.67	0%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$237,126.22	0%	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$204,697.99	0%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$225,800.00	0%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$1,065,405.12	0.01%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	12	\$3,680,951.49	0.04%	0	\$0.00	NA
VALLEY BANK OF HELENA	1	\$285,000.00	0%	0	\$0.00	NA
VALLEY BANK OF HELENA, A DIVISION O	1	\$349,424.70	0%	0	\$0.00	NA
VALLEY BANK OF HELENA, DIVISION OF	2	\$508,115.22	0%	0	\$0.00	NA
VALLEY BANK OF RONAM	1	\$184,889.35	0%	0	\$0.00	NA
VALLEY BANK OF RONAN, CORPORATION	2	\$727,238.80	0.01%	0	\$0.00	NA
VALLEY MORTGAGE, INC.	4	\$828,740.47	0.01%	0	\$0.00	NA

VALLEY MORTGAGE, INC., A CORPORATION	3	\$511,784.76	0%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$612,715.91	0.01%	0	\$0.00	NA
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$312,300.00	0%	0	\$0.00	NA
VALOR BANK AN OKLAHOMA CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	12	\$3,796,169.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	28	\$7,869,013.35	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,992.39	0.01%	0	\$0.00	NA
VAN DYN MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	0%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$512,020.00	0.01%	0	\$0.00	NA
VANGUARD FUNDING LLC	5	\$1,394,800.00	0.01%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$262,068.52	0%	0	\$0.00	NA
VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY.	1	\$394,250.00	0%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$908,132.89	0.01%	0	\$0.00	NA
VBA MORTGAGE, LLC A VIRGINIA LLC	1	\$373,012.04	0%	0	\$0.00	NA
VBS MORTGAGE , LLC	1	\$300,734.33	0%	0	\$0.00	NA
VBS MORTGAGE LLC	1	\$255,673.70	0%	0	\$0.00	NA
VBS MORTGAGE, LLC	3	\$668,426.96	0.01%	0	\$0.00	NA
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$724,315.54	0.01%	0	\$0.00	NA
VBS MORTGAGE,LLC	1	\$265,050.00	0%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$316,800.64	0%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,306.10	0%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$699,407.81	0.01%	0	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$226,256.00	0%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.01%	0	\$0.00	NA
VERITAS FUNDING,	1	\$155,759.81	0%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$923,560.82	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED	2	\$503,019.96	0%	0	\$0.00	NA

	LIABILITY COMPANY					
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,486.13	0.01%	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$317,101.96	0%	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$222,898.66	0%	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$621,487.53	0.01%	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,947,010.20	0.03%	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$393,379.93	0%	\$0.00	NA
	VICTORIAN FINANCE LLC	11	\$2,643,977.51	0.03%	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$756,133.10	0.01%	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$192,302.00	0%	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$513,661.00	0.01%	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	3	\$834,203.74	0.01%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	10	\$2,720,621.40	0.03%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	15	\$4,656,300.75	0.05%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$531,179.38	0.01%	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$415,000.00	0%	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,259,755.00	0.01%	\$0.00	NA
	VIP MORTGAGE, INC	1	\$325,685.00	0%	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$394,049.90	0%	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$377,530.52	0%	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$347,975.10	0%	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$894,404.86	0.01%	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,916,615.55	0.02%	\$0.00	NA
	VP PARTNERS ,INC.	1	\$416,342.58	0%	\$0.00	NA
	VP PARTNERS INC	1	\$412,500.00	0%	\$0.00	NA
	VP PARTNERS, INC	1	\$371,382.07	0%	\$0.00	NA
	VP PARTNERS, INC.	1	\$414,346.88	0%	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUND	3	\$1,253,301.24	0.01%	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$191,000.00	0%	\$0.00	NA
	VP PARTNERS,INC	1	\$404,376.43	0%	\$0.00	NA

	VP PARTNERS,INC.	1	\$291,000.00	0%	0	\$0.00	NA
	VP PARTNERS,INC.DBA BACK BAY FUNDIN	1	\$399,384.12	0%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	2	\$488,846.60	0%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$643,858.09	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC.	3	\$1,311,158.46	0.01%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,557.68	0%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$543,750.00	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC.	3	\$647,108.04	0.01%	0	\$0.00	NA
	WALLICK + VOLK, INC.	4	\$1,223,048.83	0.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	8	\$1,627,996.00	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$231,734.44	0%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	4	\$948,159.08	0.01%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	6	\$1,697,250.00	0.02%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$251,811.69	0%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$155,000.00	0%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$539,569.17	0.01%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$818,800.00	0.01%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,921,711.18	0.02%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$316,789.64	0%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$284,050.00	0%	0	\$0.00	NA
	WATERMARK CAPITAL INC	8	\$3,185,569.71	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$386,890.15	0%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$777,175.39	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$918,473.51	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,491,737.50	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE	10	\$3,161,560.81	0.03%	0	\$0.00	NA

	CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$187,432.80	0%	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$127,800.00	0%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$333,063.42	0%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$415,656.65	0%	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$522,929.65	0.01%	\$0.00	NA
	WELLESLEY BANK	8	\$2,576,129.69	0.03%	\$0.00	NA
	WELLS BANK	1	\$272,671.06	0%	\$0.00	NA
	WELLS FARGO BANK NA	3	\$416,129.47	0%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,564	\$493,671,498.54	4.82%	\$0.00	NA
	WESBANCO BANK, INC.	1	\$261,062.72	0%	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$612,875.53	0.01%	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	\$1,752,954.37	0.02%	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$187,704.13	0%	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	11	\$3,276,470.16	0.03%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	7	\$1,536,025.00	0.02%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$201,875.00	0%	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$323,500.00	0%	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$678,072.54	0.01%	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$220,000.00	0%	\$0.00	NA
	WEST TOWN BANK AND TRUST	2	\$750,382.29	0.01%	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0%	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	\$1,485,051.47	0.01%	\$0.00	NA
	WESTERN SECURITY BANK	1	\$280,991.31	0%	\$0.00	NA
	WESTERN BANCORP	7	\$3,173,674.81	0.03%	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$500,000.00	0%	\$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$625,000.00	0.01%	\$0.00	NA
	WESTERN EXPRESS LENDING, INC.	3	\$1,458,664.49	0.01%	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$318,000.00	0%	\$0.00	NA
	WESTERN SECURITY BANK	1	\$292,000.00	0%	\$0.00	NA
		1	\$281,463.17	0%	\$0.00	NA

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK					
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$617,014.99	0.01%	0	\$0.00 NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$242,320.60	0%	0	\$0.00 NA
	WESTERN STATE BANK A CORPORATION	1	\$208,600.00	0%	0	\$0.00 NA
	WESTERN STATE BANK, A CORPORATION	7	\$2,151,276.84	0.02%	0	\$0.00 NA
	WESTERN VISTA FCU	1	\$417,000.00	0%	0	\$0.00 NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$179,716.72	0%	0	\$0.00 NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$310,011.35	0%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	3	\$1,030,942.09	0.01%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,700.00	0%	0	\$0.00 NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,680,766.00	0.02%	0	\$0.00 NA
	WESTWOOD MORTGAGE INC.	1	\$414,361.04	0%	0	\$0.00 NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,634.89	0%	0	\$0.00 NA
	WHITNEY BANK	9	\$2,898,374.64	0.03%	0	\$0.00 NA
	WHITNEY BANK DBA	1	\$319,485.29	0%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK	3	\$971,313.65	0.01%	0	\$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,245,000.00	0.01%	0	\$0.00 NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$211,687.68	0%	0	\$0.00 NA
	WHITNEY BANK MISSISSIPPI CORPORATION	10	\$2,870,746.33	0.03%	0	\$0.00 NA
	WHITNEY BANK,	1	\$374,409.83	0%	0	\$0.00 NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$790,853.07	0.01%	0	\$0.00 NA
	WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$300,688.21	0%	0	\$0.00 NA
	WHOLESALE CAITAL CORPORATION A CORPORATION	1	\$222,656.66	0%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$392,214.15	0%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	17	\$5,847,434.86	0.06%	0	\$0.00 NA
		2	\$557,937.48	0.01%	0	\$0.00 NA

	WHOLESALE CAPITAL CORPORATION, A CORPORATION						
	WILLAMETTE VALLEY BANK	1	\$318,250.00	0%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	14	\$3,752,011.68	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$390,662.15	0%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	4	\$1,332,079.20	0.01%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC.	2	\$778,016.34	0.01%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE,LLC	2	\$698,913.68	0.01%	0	\$0.00	NA
	WILLIAM LYON ORTGAGE, LLC	1	\$399,384.12	0%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$372,000.00	0%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	\$552,647.79	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$2,018,544.66	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$241,102.92	0%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$246,736.71	0%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$2,870,748.41	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	\$957,635.93	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,245,059.26	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$239,352.26	0%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	5	\$1,805,359.24	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$747,715.17	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$734,949.17	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$269,565.72	0%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,830.00	0.01%	0	\$0.00	NA

WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$508,616.54	0%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE	1	\$299,527.87	0%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, AFEDERAL BANKING	1	\$192,509.61	0%	0	\$0.00	NA
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$652,900.00	0.01%	0	\$0.00	NA
WILSON BANK & TRUST	1	\$292,139.52	0%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP LLC	2	\$433,500.00	0%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$244,397.61	0%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$211,680.69	0%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$389,038.85	0%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N.	1	\$295,920.00	0%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$10,160,198.90	0.1%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	9	\$2,163,220.96	0.02%	0	\$0.00	NA
WMS SERIES LLC,	26	\$7,551,775.00	0.07%	0	\$0.00	NA
WOLFE FINANCIAL, INC.	4	\$1,082,349.03	0.01%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION	1	\$252,000.00	0%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,720,853.56	0.02%	0	\$0.00	NA
WR STARKEY MORTGAGE	1	\$148,929.30	0%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	2	\$462,099.33	0%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$182,738.87	0%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	25	\$6,750,187.74	0.07%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$677,375.92	0.01%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,961,700.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$468,000.00	0%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	18	\$6,984,116.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,693,053.41	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,199,504.12	0.01%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$406,087.00	0%	0	\$0.00	NA
	WYOMING BANK	1	\$406,810.40	0%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$415,627.28	0%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$313,868.43	0%	0	\$0.00	NA
	YELLOWSTONE BANK	5	\$1,510,634.03	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$324,851.65	0%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$535,133.04	0.01%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0%	0	\$0.00	NA
	Unavailable	7	\$2,241,895.14	5.14%	0	\$0.00	NA
Total		34,526	\$10,238,418,614.67	100%	0	\$0.00	
31418CEG5	1ST COLONIAL COMMUNITY BANK	1	\$112,150.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$501,175.82	0.05%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.03%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$128,000.00	0.01%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$179,910.00	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	2	\$438,577.00	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$183,496.84	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$86,961.57	0.01%	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORP	1	\$266,024.64	0.03%	0	\$0.00	NA
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$207,699.77	0.02%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$387,150.89	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$175,000.00	0.02%	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$382,000.00	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$196,129.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC.	1	\$284,140.15	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$319,819.57	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$223,324.19	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$258,000.00	0.02%	0	\$0.00	NA
		1	\$365,000.00	0.04%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.06%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC	2	\$393,609.04	0.04%	0	\$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,911.93	0.03%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$217,800.00	0.02%	0	\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$179,503.14	0.02%	0	\$0.00 NA
	ALL SQUARE MORTGAGE INC.	1	\$223,978.00	0.02%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	1	\$199,705.36	0.02%	0	\$0.00 NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$259,625.39	0.03%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$229,683.12	0.02%	0	\$0.00 NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$295,832.59	0.03%	0	\$0.00 NA
	ALTERRA GROUP, LLC	1	\$199,218.90	0.02%	0	\$0.00 NA
	ALTERRA HOME LOANS	1	\$224,722.92	0.02%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD.	2	\$572,955.74	0.06%	0	\$0.00 NA
	AMERICA'S MORTGAGE RESOURCES INC	1	\$416,412.45	0.04%	0	\$0.00 NA
	AMERICAN BANK & TRUST	2	\$712,425.49	0.07%	0	\$0.00 NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,434.14	0.02%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE INC	2	\$392,071.00	0.04%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00 NA
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,144,050.00	0.11%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	\$318,675.00	0.03%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,204,394.34	0.12%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$624,434.70	0.06%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$915,915.79	0.09%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,427,849.50	0.23%	0	\$0.00 NA
		1	\$411,634.74	0.04%	0	\$0.00 NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$327,150.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$223,065.28	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,269.41	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,097.38	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,252.72	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,750.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$586,550.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$195,320.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$512,685.22	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$551,256.45	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$471,921.69	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,500.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$715,636.92	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$955,991.79	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$312,549.50	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$474,221.00	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$202,400.00	0.02%	0	\$0.00	NA

	CORP						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$258,842.89	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$481,680.37	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,848.94	0.04%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$153,523.47	0.01%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA
	AMERICASH	1	\$350,900.00	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$504,500.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$649,000.00	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00	NA
	AMRES CORPORATION	1	\$137,700.00	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,727.46	0.02%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$782,591.37	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$564,928.08	0.05%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$578,325.86	0.06%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$224,910.00	0.02%	0	\$0.00	NA
	AQUESTA BANK	1	\$216,000.00	0.02%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$191,900.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$82,206.67	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$625,750.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,515,391.38	0.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$897,884.75	0.09%	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$167,768.54	0.02%	0	\$0.00	NA
	BANK OF COLORADO	2	\$668,882.42	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	0.03%	0	\$0.00	NA
	BANK OF HOPE	1	\$223,684.38	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,016.96	0.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$588,140.76	0.06%	0	\$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$290,270.96	0.03%	0	\$0.00	NA
	BANK OF THE BLUEGRASS TRUST COMPANY	1	\$252,451.71	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$187,735.11	0.02%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,623,431.71	0.16%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$142,444.79	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$223,677.26	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$223,500.00	0.02%	0	\$0.00	NA
	BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$225,831.56	0.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$388,500.00	0.04%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$357,300.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,647.36	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,240.79	0.02%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$204,000.00	0.02%	0	\$0.00	NA
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$231,813.86	0.02%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$183,752.15	0.02%	0	\$0.00	NA
	BEST MORTGAGE INC.	1	\$539,041.21	0.05%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$190,800.00	0.02%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$337,155.00	0.03%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$319,500.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK,	1	\$417,000.00	0.04%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$350,543.98	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,091.47	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$817,880.00	0.08%	0	\$0.00	NA
	BRYANT BANK	1	\$344,000.00	0.03%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	2	\$556,397.84	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$349,505.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$372,973.74	0.04%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$274,412.81	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	119	\$36,137,374.82	3.49%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$396,000.00	0.04%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	3	\$777,349.97	0.08%	0	\$0.00	NA
	CAPITAL BANK, N.A.,	1	\$238,800.00	0.02%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$359,953.39	0.03%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$2,017,050.00	0.19%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	6	\$1,741,032.00	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$253,175.00	0.02%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$191,500.00	0.02%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$175,672.13	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$799,776.01	0.08%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$844,205.00	0.08%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$390,000.00	0.04%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$391,459.93	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$961,008.55	0.09%	0	\$0.00	NA
	CIBM BANK	1	\$319,116.68	0.03%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$236,514.88	0.02%	0	\$0.00	NA
	CITIBANK,N.A.	15	\$4,519,474.74	0.44%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,405.00	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,906.91	0.04%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$752,996.80	0.07%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$344,738.00	0.03%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$400,000.00	0.04%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP,	1	\$280,000.00	0.03%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC	1	\$407,000.00	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$471,364.20	0.05%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC.	1	\$372,000.00	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$292,807.59	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$505,252.14	0.05%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	\$400,142.42	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	\$388,899.11	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$511,250.48	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,170.53	0.02%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$426,937.05	0.04%	0	\$0.00	NA
	CORRESPONDENT(BRAND MORTGAGE GROUP	1	\$319,999.00	0.03%	0	\$0.00	NA
	CORRESPONDENT(PHH HOME LOANS, LLC).	1	\$407,561.55	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$224,858.91	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$198,604.00	0.02%	0	\$0.00	NA
	COUNTYBANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$350,000.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$258,767.46	0.03%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$197,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,309.13	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,105.56	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,125.00	0.03%	0	\$0.00	NA

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$184,454.04	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$386,746.31	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$602,120.52	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$807,978.28	0.08%	0	\$0.00	NA
	DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$225,276.44	0.02%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$485,700.00	0.05%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$357,930.00	0.03%	0	\$0.00	NA
	EAGLE BANK	1	\$378,878.56	0.04%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION	1	\$318,600.00	0.03%	0	\$0.00	NA
	EAGLEBANK	1	\$416,412.45	0.04%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$252,618.95	0.02%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	2	\$923,920.00	0.09%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$242,000.00	0.02%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$132,804.06	0.01%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$201,614.16	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,109.76	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC	5	\$1,401,073.54	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$506,718.90	0.05%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$229,661.16	0.02%	0	\$0.00	NA
	EQUITY RESOURCES,INC.	1	\$188,519.34	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	4	\$1,445,000.00	0.14%	0	\$0.00	NA
	EVERBANK	62	\$17,138,858.80	1.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,310,486.79	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$575,179.47	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$824,400.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$329,997.00	0.03%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	4	\$1,165,725.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$925,303.41	0.09%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	4	\$865,852.89	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$94,264.07	0.01%	0	\$0.00	NA
	F & M BANK	1	\$215,695.66	0.02%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$215,366.00	0.02%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,591.86	0.02%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$232,000.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$194,000.00	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$176,250.00	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$175,241.45	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE ,	1	\$408,500.00	0.04%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$667,900.00	0.06%	0	\$0.00	NA
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$366,407.80	0.04%	0	\$0.00	NA
	FFC MORTGAGE CORP.A NEW YORK CORPORATION	1	\$246,254.79	0.02%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$316,500.00	0.03%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$228,750.00	0.02%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,410.52	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$690,214.49	0.07%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,622.39	0.03%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC ,A LIMITED LIABILITY CORP	1	\$197,102.54	0.02%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,740.65	0.02%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$478,645.04	0.05%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$184,800.00	0.02%	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$213,000.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$318,530.04	0.03%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	1	\$187,150.00	0.02%	0	\$0.00	NA

	CORPORAT						
	FIRST COMMUNITY MORTGAGE INC	2	\$443,013.82	0.04%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$803,173.17	0.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$210,861.90	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$288,000.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,458,494.75	0.14%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$331,995.35	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$158,405.24	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$276,999.60	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$272,740.59	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,158,540.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$246,415.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,786.20	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$187,000.00	0.02%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$178,125.00	0.02%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$607,000.00	0.06%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$489,750.00	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,073,925.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	\$416,000.00	0.04%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$258,300.00	0.02%	0	\$0.00	NA
	FIRSTBANK	5	\$1,925,744.81	0.19%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$205,129.24	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$332,541.22	0.03%	0	\$0.00	NA
	FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	\$112,182.43	0.01%	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$1,768,197.22	0.17%	0	\$0.00	NA

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$441,750.00	0.04%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$227,656.60	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	123	\$34,656,845.08	3.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,980.00	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$370,198.14	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	54	\$15,536,734.95	1.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$256,500.00	0.02%	0	\$0.00	NA
	FREMONT BANK	86	\$27,329,686.00	2.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,503,687.91	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	\$2,907,536.90	0.28%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$194,725.24	0.02%	0	\$0.00	NA
	GLACIER BANK	1	\$203,699.47	0.02%	0	\$0.00	NA
	GOLD COAST BANK	1	\$294,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$749,321.79	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$207,933.93	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$421,293.93	0.04%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$292,000.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$269,000.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,517,323.27	0.15%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$200,000.00	0.02%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$214,697.06	0.02%	0	\$0.00	NA
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$392,000.00	0.04%	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$695,612.45	0.07%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$390,810.50	0.04%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$559,228.46	0.05%	0	\$0.00	NA

	GOOGAIN, INC.	2	\$765,000.00	0.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$379,077.02	0.04%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$216,872.20	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$484,733.16	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,903,599.11	2.12%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.01%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$604,000.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	213	\$58,087,405.76	5.61%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	3	\$593,486.69	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING ,INC	1	\$221,023.91	0.02%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$533,045.94	0.05%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$211,707.92	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.02%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$199,000.00	0.02%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$240,936.56	0.02%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$478,571.10	0.05%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$314,900.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$199,724.45	0.02%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$230,375.00	0.02%	0	\$0.00	NA
	HOME TRUST MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00	NA
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$170,009.54	0.02%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$235,917.13	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$225,000.00	0.02%	0	\$0.00	NA

	USA LLC AN ARIZONA LIMITED LIABIL					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$870,801.41	0.08%	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$86,208.36	0.01%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$201,472.04	0.02%	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$289,670.28	0.03%	\$0.00	NA
	HOMESTREET BANK,	107	\$33,036,083.00	3.19%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	47	\$9,867,631.80	0.95%	\$0.00	NA
	HOWARD BANK	1	\$352,000.00	0.03%	\$0.00	NA
	HOWARD BANK,	1	\$417,000.00	0.04%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$111,137.09	0.01%	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,750.00	0.03%	\$0.00	NA
	IAPPROVE LENDING	1	\$341,000.00	0.03%	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$82,377.07	0.01%	\$0.00	NA
	IMORTGAGE	11	\$3,222,425.06	0.31%	\$0.00	NA
	INDEPENDENT BANK	2	\$409,500.00	0.04%	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$403,750.00	0.04%	\$0.00	NA
	INTEGRA MORTGAGE, INC.	1	\$253,365.97	0.02%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.04%	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,031,931.46	0.1%	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$527,843.83	0.05%	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$270,658.11	0.03%	\$0.00	NA
	INTEGRITY MORTGAGE RPORTATION OF TEXAS	1	\$214,329.30	0.02%	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$235,652.32	0.02%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$243,200.00	0.02%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$510,000.00	0.05%	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	1	\$261,276.80	0.03%	0	\$0.00	NA
JD BANK	2	\$558,550.00	0.05%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,567.44	0.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$477,880.13	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$951,750.00	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$542,500.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	68	\$17,053,167.58	1.65%	0	\$0.00	NA
K PACIFIC GROUP	1	\$380,000.00	0.04%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$189,150.00	0.02%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$216,900.00	0.02%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.02%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA
LAKESIDE BANK	1	\$187,500.00	0.02%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	32	\$8,539,405.82	0.83%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	17	\$4,111,250.00	0.4%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$416,377.00	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$319,920.00	0.03%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$735,859.70	0.07%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$593,544.89	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$714,500.00	0.07%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,465.14	0.02%	0	\$0.00	NA
LMC HOME LOANS	2	\$650,090.00	0.06%	0	\$0.00	NA
LOANDEPOT.COM DBA IMORTGAGE	1	\$225,347.66	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	132	\$40,921,620.18	3.95%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$249,000.00	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$288,592.80	0.03%	0	\$0.00	NA
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$602,295.01	0.06%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK	1	\$218,500.00	0.02%	0	\$0.00	NA

	SAVINGS					
	M&T BANK	2	\$532,420.00	0.05%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,000.00	0.05%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$840,000.00	0.08%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$260,000.00	0.03%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$331,550.00	0.03%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$289,750.00	0.03%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$391,250.00	0.04%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$211,750.00	0.02%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$231,673.73	0.02%	0	\$0.00 NA
	MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA	1	\$298,559.51	0.03%	0	\$0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,591.53	0.03%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,675,291.69	0.16%	0	\$0.00 NA
	MEMBER OPTIONS, LLC	1	\$255,639.30	0.02%	0	\$0.00 NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$218,500.00	0.02%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$123,821.34	0.01%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,343.51	0.04%	0	\$0.00 NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$548,650.77	0.05%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00 NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$382,250.00	0.04%	0	\$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$246,541.26	0.02%	0	\$0.00 NA
	MIDCOUNTRY BANK	4	\$644,984.95	0.06%	0	\$0.00 NA
		1	\$375,250.00	0.04%	0	\$0.00 NA

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES					
	MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION.	1	\$239,354.77	0.02%	0	\$0.00 NA
	MK LENDING CORP	2	\$687,000.00	0.07%	0	\$0.00 NA
	MN CAPITAL INC.	1	\$417,000.00	0.04%	0	\$0.00 NA
	MONTAGE MORTGAGE, LLC	1	\$175,122.00	0.02%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC	1	\$480,695.24	0.05%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$204,434.12	0.02%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,412.45	0.04%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC.	2	\$594,350.00	0.06%	0	\$0.00 NA
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$455,500.00	0.04%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	\$256,500.00	0.02%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION	1	\$187,432.80	0.02%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$385,807.22	0.04%	0	\$0.00 NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$186,914.00	0.02%	0	\$0.00 NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$497,403.90	0.05%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$295,813.56	0.03%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,567,100.00	0.15%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,458.65	0.02%	0	\$0.00 NA
	MORTGAGE FINANCIAL SERVICES LLC	3	\$638,890.93	0.06%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC.	1	\$313,038.15	0.03%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,550.00	0.02%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$652,966.91	0.06%	0	\$0.00 NA
	MORTGAGE TRUST INC., A CORPORATION.	1	\$242,672.59	0.02%	0	\$0.00 NA
	MORTGAGE UNLIMITED LLC	2	\$590,129.34	0.06%	0	\$0.00 NA
	MORTGAGENETWORK	7	\$2,046,908.00	0.2%	0	\$0.00 NA
		1	\$280,000.00	0.03%	0	\$0.00 NA

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,231.29	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	52	\$16,252,842.49	1.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.02%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$384,219.92	0.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,644.42	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$332,331.09	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	88	\$26,499,086.45	2.56%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$209,587.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,144.67	0.03%	0	\$0.00	NA
	NETWORK FUNDING LP	3	\$739,757.20	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	101	\$28,996,057.74	2.8%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$478,803.25	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$358,507.67	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$214,000.00	0.02%	0	\$0.00	NA
	NJ LENDERS CORP.,	1	\$199,422.72	0.02%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$185,737.93	0.02%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$177,231.24	0.02%	0	\$0.00	NA
	NMSI, INC.	1	\$413,500.00	0.04%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$319,568.96	0.03%	0	\$0.00	NA
	NOIC INC	2	\$391,454.06	0.04%	0	\$0.00	NA
	NORTH STATE BANK	2	\$450,000.00	0.04%	0	\$0.00	NA
	NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$122,940.23	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$279,360.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,258.98	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$287,594.21	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,407,945.25	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	0.02%	0	\$0.00	NA
	NP INC	1	\$369,001.38	0.04%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$335,200.00	0.03%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	3	\$1,062,234.92	0.1%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$2,084,929.30	0.2%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,546,925.00	0.15%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$396,000.00	0.04%	0	\$0.00	NA
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$1,298,950.00	0.13%	0	\$0.00	NA
	ONYX LENDING LLC	1	\$415,634.78	0.04%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$223,192.07	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,763,722.93	0.17%	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$241,300.00	0.02%	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$5,191,903.98	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,161.87	0.03%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,491,100.00	0.14%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$308,750.00	0.03%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00	NA
	PENRITH HOME LOANS/AT,	1	\$375,000.00	0.04%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON ,	1	\$335,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$198,300.00	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$128,334.83	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$684,875.73	0.07%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$623,701.75	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$190,500.00	0.02%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$382,500.00	0.04%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$330,400.00	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$189,000.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$386,250.00	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$1,066,450.00	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,445,682.15	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$340,758.32	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$247,143.40	0.02%	0	\$0.00	NA

	CORPORATION						
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT	1	\$189,000.00	0.02%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$370,715.10	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	29	\$8,237,484.75	0.8%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,410.19	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,561.66	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$275,238.15	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$364,000.00	0.04%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$182,747.87	0.02%	0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$300,000.00	0.03%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	45	\$12,835,810.00	1.24%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,740,400.00	0.17%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$285,000.00	0.03%	0	\$0.00	NA
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$206,000.00	0.02%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$280,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	PULASKI BANK NA	1	\$262,500.00	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,196	\$310,452,012.69	29.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,415.00	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$507,500.00	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$133,498.70	0.01%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$229,473.90	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$180,000.00	0.02%	0	\$0.00	NA

	CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,464.50	0.05%	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$359,469.65	0.03%	\$0.00	NA
	RESMAC, INC.	1	\$465,000.00	0.04%	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$245,600.00	0.02%	\$0.00	NA
	RICHLAND STATE BANK	1	\$204,250.00	0.02%	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$285,793.00	0.03%	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$357,410.69	0.03%	\$0.00	NA
	RPM MORTGAGE INC	2	\$944,129.75	0.09%	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,935.19	0.1%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,357.36	0.09%	\$0.00	NA
	SABINE STATE BANK TRUST CO.	1	\$132,531.02	0.01%	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$258,559.53	0.02%	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,800.52	0.03%	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$417,000.00	0.04%	\$0.00	NA
	SECKEL CAPITAL, LLC,	1	\$192,800.00	0.02%	\$0.00	NA
	SECKEL CAPITAL, LLC.	1	\$208,000.00	0.02%	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$359,481.30	0.03%	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$295,200.00	0.03%	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	0.02%	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,079,600.00	0.1%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.71	0.03%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$731,000.00	0.07%	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$698,350.00	0.07%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$469,247.00	0.05%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$247,000.00	0.02%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$250,251.72	0.02%	\$0.00	NA

	CORPORATION					
	SMARTBANK	1	\$185,326.57	0.02%	0	\$0.00 NA
	SOUND CREDIT UNION	2	\$785,000.00	0.08%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	3	\$613,600.00	0.06%	0	\$0.00 NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$549,950.00	0.05%	0	\$0.00 NA
	SPEC HOME LOANS	1	\$285,000.00	0.03%	0	\$0.00 NA
	SPECTRUM GLOBAL FINANCE	1	\$313,028.00	0.03%	0	\$0.00 NA
	ST. FIN CORP.	1	\$259,000.00	0.03%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	2	\$439,993.04	0.04%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$258,000.00	0.02%	0	\$0.00 NA
	STONEBRIDGE HOME LOANS	1	\$293,250.00	0.03%	0	\$0.00 NA
	STONEGATE MORTGAGE CORPORATION	10	\$3,821,467.40	0.37%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC	1	\$303,440.00	0.03%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$438,181.55	0.04%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,013,100.00	0.1%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$241,117.01	0.02%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$416,756.58	0.04%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC	2	\$395,429.44	0.04%	0	\$0.00 NA
	SUNTRUST MORTGAGE, INC.	71	\$18,779,694.84	1.81%	0	\$0.00 NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$401,758.09	0.04%	0	\$0.00 NA
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,537,671.44	0.15%	0	\$0.00 NA
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$162,355.00	0.02%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,253.83	0.03%	0	\$0.00 NA
	TBI MORTGAGE COMPANY	1	\$302,602.10	0.03%	0	\$0.00 NA
	TCF NATIONAL BANK	3	\$851,492.68	0.08%	0	\$0.00 NA
	TEXAS LOAN STAR, INC..	1	\$271,232.18	0.03%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,312.51	0.01%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$505,955.47	0.05%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC	1	\$203,900.00	0.02%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$123,151.36	0.01%	0	\$0.00 NA
	THE MORTGAGE COMPANY	1	\$287,103.90	0.03%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,740.74	0.02%	0	\$0.00 NA

TIDEWATER MORTGAGE SERVICES, INC.	1	\$183,569.17	0.02%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.05%	0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$411,000.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$203,424.14	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$511,278.59	0.05%	0	\$0.00	NA
TOWNEBANK	6	\$1,934,135.41	0.19%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$471,118.58	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$219,392.72	0.02%	0	\$0.00	NA
TRI POINTE CONNECT, LLC	1	\$411,498.00	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,095,966.16	0.11%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	3	\$811,305.48	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,362,310.45	0.13%	0	\$0.00	NA
U.S. BANK N.A.	33	\$9,749,356.72	0.94%	0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	\$332,010.16	0.03%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$375,945.34	0.04%	0	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK.	2	\$511,277.55	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$175,900.00	0.02%	0	\$0.00	NA
UNITED HOME LOANS, INC	1	\$294,000.00	0.03%	0	\$0.00	NA
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$240,000.00	0.02%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$292,500.00	0.03%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$266,547.58	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$364,567.77	0.04%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$530,963.71	0.05%	0	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$491,735.41	0.05%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$255,261.07	0.02%	0	\$0.00	NA
	US MORTGAGELINE	1	\$200,000.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$548,000.00	0.05%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$240,055.08	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$403,856.76	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,658.34	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,850.00	0.03%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,410.50	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,250.00	0.03%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$175,752.02	0.02%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$216,600.00	0.02%	0	\$0.00	NA
	VP PARTNERS, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$212,207.23	0.02%	0	\$0.00	NA
	WALLICK & VOLK, INC.	3	\$854,342.19	0.08%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$223,200.00	0.02%	0	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	\$220,196.21	0.02%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$240,000.00	0.02%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$311,200.00	0.03%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$293,400.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,959.19	0.01%	0	\$0.00	NA
	WELLESLEY BANK	1	\$208,000.00	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$240,058.94	0.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$350,000.00	0.03%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$370,926.25	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$573,757.54	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$714,700.00	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$752,339.36	0.07%	0	\$0.00	NA
		1	\$235,097.00	0.02%	0	\$0.00	NA

	WILLIAMETE VALLEY BANK A CORPORATION						
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$348,750.00	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$404,991.00	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$326,339.54	0.03%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$410,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,816.24	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,034.25	0.02%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$1,198,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,496.02	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$607,116.74	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$333,450.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$756,617.83	0.07%	0	\$0.00	NA
	Unavailable	1	\$179,200.00	-0.06%	0	\$0.00	NA
Total		3,736	\$1,035,044,371.55	100%	0	\$0.00	
31418CEH3	1ST SOURCE BANK	1	\$112,800.00	0.07%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	\$196,500.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$398,686.14	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$229,246.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$200,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,224,236.04	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$175,768.23	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$78,800.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,840.21	0.28%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	3	\$653,600.00	0.4%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$220,001.62	0.13%	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$734,528.20	0.45%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,496.78	0.24%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$156,557.27	0.1%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$326,250.00	0.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$294,220.19	0.18%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$225,735.22	0.14%	0	\$0.00	NA
	BANKSOUTH	1	\$388,694.81	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$398,498.00	0.24%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$414,000.00	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$320,000.00	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$265,649.72	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$260,576.13	0.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$204,857.04	0.12%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$191,900.00	0.12%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$687,094.01	0.42%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$185,041.00	0.11%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$267,750.00	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$281,645.20	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.2%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$311,250.00	0.19%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$244,000.00	0.15%	0	\$0.00	NA
	COMMERCE HOME MORT	1	\$231,680.37	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,600.00	0.13%	0	\$0.00	NA
	COMPASS BANK	1	\$351,996.32	0.21%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,897.28	0.13%	0	\$0.00	NA
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$217,206.51	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$228,949.59	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA

	DREW MORTGAGE	1	\$244,698.75	0.15%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,000.00	0.15%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$237,672.10	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC	5	\$1,826,900.00	1.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$191,451.52	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$200,535.58	0.12%	0	\$0.00	NA
	EVERBANK	16	\$3,025,752.31	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$393,469.28	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC	9	\$2,199,930.62	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$83,005.17	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$948,089.37	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	7	\$1,794,977.47	1.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$659,645.98	0.4%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$216,975.97	0.13%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$98,684.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$241,977.44	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$224,459.53	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,997.56	0.35%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$343,096.74	0.21%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,491.20	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,334.03	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$261,822.90	0.16%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE GROUP ..., LLC, A LIABILITY CORPO	1	\$171,210.20	0.1%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$259,225.33	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$196,000.00	0.12%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$114,400.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$164,092.64	0.1%	0	\$0.00	NA
	FIRSTBANK	6	\$1,892,463.37	1.15%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$412,000.00	0.25%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,566.35	0.1%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$533,850.00	0.32%	0	\$0.00	NA
FM HOME LOANS,LLC	1	\$280,000.00	0.17%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,253,468.52	1.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$883,565.54	0.54%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$261,987.79	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$334,758.59	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	\$310,600.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$965,354.00	0.59%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$442,500.00	0.27%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$685,590.36	0.42%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$277,899.93	0.17%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$405,000.00	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$250,636.91	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,342,328.18	3.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	49	\$12,837,926.22	7.81%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$155,121.83	0.09%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$212,434.89	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$415,899.68	0.25%	0	\$0.00	NA
HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	\$281,250.00	0.17%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$344,089.68	0.21%	0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$470,000.00	0.29%	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$222,800.00	0.14%	0	\$0.00	NA
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$556,702.40	0.34%	0	\$0.00	NA
HOMESTREET BANK,	34	\$9,448,698.00	5.75%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	12	\$2,434,683.32	1.48%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$293,241.66	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,769.55	0.11%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$279,631.28	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	16	\$2,964,950.00	1.8%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,591.47	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,138.74	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$3,552,024.76	2.16%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$315,000.00	0.19%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	10	\$1,812,098.78	1.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,222,406.80	0.74%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$233,200.00	0.14%	0	\$0.00	NA
	LOAN GALLERY INC	1	\$164,000.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	87	\$27,571,837.44	16.76%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,260.06	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$524,000.00	0.32%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$208,050.00	0.13%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$124,950.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$324,739.57	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$238,583.01	0.15%	0	\$0.00	NA
	MORRIS BANK	1	\$260,000.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$384,000.00	0.23%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$232,500.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$381,800.00	0.23%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$516,224.80	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,062,535.03	0.65%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,380,413.05	0.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$2,540,269.55	1.54%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$719,363.59	0.44%	0	\$0.00	NA
	NFM, INC.	1	\$197,733.29	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$60,165.85	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$285,000.00	0.17%	0	\$0.00	NA
	NOIC INC	1	\$186,903.55	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVFESTMENT CORPOR	1	\$242,000.00	0.15%	0	\$0.00	NA
		7	\$1,735,537.54	1.06%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NTFN, INC	1	\$163,557.37	0.1%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$118,566.39	0.07%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$270,750.00	0.16%	0	\$0.00	NA
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,463.23	0.25%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$726,221.33	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	\$187,016.37	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$179,752.01	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$187,016.37	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$422,675.21	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$138,124.98	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	\$187,492.59	0.11%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$557,647.88	0.34%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$86,250.00	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,846,676.30	1.73%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$232,263.74	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	\$628,000.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,072,048.32	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,484.32	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$236,000.00	0.14%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$359,547.07	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,394.12	0.36%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$468,369.45	0.28%	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$329,997.00	0.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	36	\$11,198,866.31	6.81%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$532,114.56	0.32%	0	\$0.00	NA
	PULASKI BANK	1	\$154,738.70	0.09%	0	\$0.00	NA
	PULASKI BANK NA	1	\$177,371.39	0.11%	0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$666,389.44	0.41%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$416,475.36	0.25%	0	\$0.00	NA
	RESMAC, INC.	1	\$175,518.56	0.11%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$398,944.54	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,626.34	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$864,000.00	0.53%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$338,881.57	0.21%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$83,674.35	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$72,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,000.00	0.13%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$194,906.28	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$264,600.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$195,753.40	0.12%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,259,898.37	0.77%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$554,600.00	0.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,820,176.72	1.11%	0	\$0.00	NA
	TAM LENDING CENTER INC.	1	\$310,840.13	0.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$153,967.65	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$308,013.42	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,677.25	0.17%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$319,578.61	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$264,674.16	0.16%	0	\$0.00	NA
		1	\$153,560.95	0.09%	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,874.53	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.09%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$129,800.00	0.08%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$294,000.00	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA
	US MORTGAGES	1	\$176,866.79	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$919,484.44	0.56%	0	\$0.00	NA
	WALLICK & VOLK, INC.	6	\$1,594,177.42	0.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$321,647.22	0.2%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$267,400.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$119,156.42	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$166,090.19	0.12%	0	\$0.00	NA
Total		645	\$164,464,343.61	100%	0	\$0.00	
31418CEJ9	ALTERRA GROUP, LLC	1	\$218,948.57	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,841.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,672.82	1.01%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$75,811.83	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$1,165,861.18	3.11%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$292,431.62	0.78%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$217,500.00	0.58%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$232,000.00	0.62%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$151,347.11	0.4%	0	\$0.00	NA
	COMPASS BANK	1	\$240,000.00	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$222,375.00	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$286,189.03	0.76%	0	\$0.00	NA
	FIDELITY BANK	1	\$113,600.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$328,939.36	0.88%	0	\$0.00	NA
	FIRST STATE BANK	1	\$256,000.00	0.68%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$123,209.40	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,550,835.92	6.81%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$191,020.21	0.51%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	2	\$560,025.00	1.49%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$318,841.69	0.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$747,287.33	1.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$288,849.36	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$716,490.89	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$167,488.83	0.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$230,281.58	0.61%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$403,503.25	1.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$746,200.00	1.99%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$240,000.00	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,266,029.87	3.38%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,855.81	0.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	45	\$13,941,626.16	37.2%	0	\$0.00	NA
	M&T BANK	3	\$114,523.27	0.31%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,415.97	0.53%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$863,255.00	2.3%	0	\$0.00	NA
	NMSI INC	1	\$349,577.47	0.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	0.47%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$910,500.00	2.43%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$133,093.74	0.36%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$149,621.81	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$109,068.79	0.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$4,181,481.00	11.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$276,348.19	0.74%	0	\$0.00	NA
	ST FIN CORP	1	\$236,000.00	0.63%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$283,000.00	0.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$455,439.31	1.22%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$170,588.22	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,836.24	1.53%	0	\$0.00	NA
		1	\$263,334.39	0.7%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		WELLS FARGO BANK, N.A.	1	\$117,567.60	0.31%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$399,508.17	1.07%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA
		WR STARKEY MORTGAGE L.L.P.	1	\$175,783.59	0.48%	0	\$0.00	NA
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	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$88,275.49	1.62%	0	\$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	\$69,750.00	1.28%	0	\$0.00	NA
		EVERBANK	10	\$929,775.87	17.05%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,492.05	1.73%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$222,680.34	4.08%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,010.49	2.62%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$1,359,550.61	24.93%	0	\$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,501.38	1.16%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$351,908.22	6.45%	0	\$0.00	NA
		QUICKEN LOANS INC.	9	\$1,765,745.75	32.38%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$220,369.17	4.04%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$85,657.62	1.57%	0	\$0.00	NA
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	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.09%	0	\$0.00	NA
		AAXY, LLC	3	\$1,025,116.12	0.26%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,035.53	0.08%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$290,324.07	0.07%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,051.64	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,197.40	0.19%	0	\$0.00	NA
	ACNB BANK	1	\$84,741.09	0.02%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,098.62	0.08%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$394,000.00	0.1%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,915.00	0.04%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$375,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,048.36	0.05%	0	\$0.00	NA
	ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$147,117.70	0.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$117,645.46	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	22	\$6,146,273.52	1.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,394.85	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$311,162.27	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$189,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LLP	1	\$265,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$202,398.38	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,490,000.00	0.38%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$228,321.33	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,300.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$178,454.77	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,402,320.26	0.61%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$154,540.64	0.04%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	3	\$645,220.00	0.16%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$382,000.00	0.1%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$176,176.33	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$210,000.00	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,156,300.00	0.55%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,400.00	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	\$3,205,377.00	0.81%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$188,432.13	0.05%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$67,795.68	0.02%	0	\$0.00	NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$259,218.80	0.07%	0	\$0.00	NA
	BANK OF THE BLUEGRASS TRUST COMPANY	1	\$79,762.91	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$280,155.71	0.07%	0	\$0.00	NA
	BANKCDA	1	\$139,585.09	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$279,170.18	0.07%	0	\$0.00	NA
	BANKIOWA	2	\$382,630.96	0.1%	0	\$0.00	NA
	BANKWEST INC.	1	\$107,675.50	0.03%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,436.49	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$398,798.17	0.1%	0	\$0.00	NA
		3	\$855,231.95	0.22%	0	\$0.00	NA

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

	COMMUNITY CHOICE CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$225,000.00	0.06%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.66	0.03%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$143,132.87	0.04%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB	1	\$99,691.22	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,903.59	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$544,359.48	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$129,609.40	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,848,180.78	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #	1	\$415,712.39	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	\$333,295.56	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,002.51	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$173,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$557,074.58	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISTION COMPANY	1	\$297,155.00	0.08%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$506,211.34	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,492.76	0.03%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.1%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$167,701.52	0.04%	0	\$0.00	NA
		1	\$130,933.15	0.03%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%	0	\$0.00 NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.08%	0	\$0.00 NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,226.32	0.06%	0	\$0.00 NA
	EMC HOLDINGS LLC.	1	\$273,000.00	0.07%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$740,900.00	0.19%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$323,026.51	0.08%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,548.91	0.02%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$684,360.23	0.17%	0	\$0.00 NA
	ETHOS LENDING, LLC	1	\$184,000.00	0.05%	0	\$0.00 NA
	EVERBANK	40	\$10,649,039.71	2.69%	0	\$0.00 NA
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,947.28	0.05%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	1	\$283,146.69	0.07%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	1	\$336,485.95	0.09%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.,	1	\$212,290.24	0.05%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,141,290.92	0.29%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$193,100.00	0.05%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$271,494.81	0.07%	0	\$0.00 NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$403,766.38	0.1%	0	\$0.00 NA
	FIRST BANK OF MANHATTAN	1	\$373,000.00	0.09%	0	\$0.00 NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,778.83	0.05%	0	\$0.00 NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$141,500.00	0.04%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE INC	1	\$207,000.00	0.05%	0	\$0.00 NA
	FIRST COUNTY BANK, A CORPORATION	1	\$223,700.00	0.06%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$340,972.43	0.09%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$319,051.64	0.08%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00 NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATON	1	\$313,455.36	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,200.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$721,574.67	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$163,637.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,110,280.00	0.28%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$318,074.57	0.08%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$477,580.42	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,870.28	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	4	\$500,089.58	0.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$191,423.12	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	7	\$1,673,803.91	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$145,068.79	0.04%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$217,000.00	0.05%	0	\$0.00	NA
	FIRSTBANK	3	\$1,059,830.00	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,694,398.19	1.44%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,016.07	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$283,000.00	0.07%	0	\$0.00	NA
	G. & M. WOLKENBERG, INC.	1	\$342,104.78	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$213,581.38	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,800.00	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$654,500.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$372,000.00	0.09%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$814,528.11	0.21%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$339,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$158,023.77	0.04%	0	\$0.00	NA
		1	\$319,500.00	0.08%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY LP	1	\$216,200.00	0.05%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$202,390.07	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,182.75	0.07%	0	\$0.00	NA
	HARVEST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$542,949.14	0.14%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$194,920.61	0.05%	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,500.00	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$661,988.66	0.17%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	\$381,833.39	0.1%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,346,974.60	0.34%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,474.20	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,040,273.07	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	\$241,641.50	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,655.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$74,126.61	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	\$294,000.00	0.07%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$145,200.00	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$1,083,200.00	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$280,456.16	0.07%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$332,760.89	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,250.43	0.05%	0	\$0.00	NA

	IDAHO FIRST BANK, NMLSR ID 486540	1	\$145,445.23	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	5	\$1,003,221.10	0.25%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$373,557.76	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$395,573.49	0.1%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A.	1	\$104,750.00	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$588,000.00	0.15%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$211,870.23	0.05%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$404,100.00	0.1%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$228,616.10	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$222,765.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$343,977.55	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,367,692.52	0.35%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$188,938.39	0.05%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$382,000.00	0.1%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$243,276.87	0.06%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$359,839.57	0.09%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	\$740,194.23	0.19%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$409,781.95	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$188,439.87	0.05%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$655,272.01	0.17%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$460,411.47	0.12%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$199,399.08	0.05%	0	\$0.00	NA
	LEGACY TEXAS BANK.,	1	\$149,549.32	0.04%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$586,390.80	0.15%	0	\$0.00	NA
		1	\$246,257.87	0.06%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,344,831.66	0.59%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$419,253.79	0.11%	0	\$0.00
	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	1	\$236,587.39	0.06%	0	\$0.00
	MAPS CREDIT UNION.	1	\$195,917.65	0.05%	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
		2	\$414,493.25	0.1%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$284,000.00	0.07%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00 NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$1,138,203.28	0.29%	0	\$0.00 NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$330,000.00	0.08%	0	\$0.00 NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,200.00	0.02%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$241,600.00	0.06%	0	\$0.00 NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,432.57	0.04%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	5	\$1,795,882.83	0.45%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$377,466.90	0.1%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00 NA
	NJ LENDERS CORP	1	\$383,328.82	0.1%	0	\$0.00 NA
	NORTH STATE BANK A CORPORATION	1	\$250,504.32	0.06%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	1	\$367,800.00	0.09%	0	\$0.00 NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.07%	0	\$0.00 NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$637,000.00	0.16%	0	\$0.00 NA
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.09%	0	\$0.00 NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$176,667.59	0.04%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$805,508.90	0.2%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.08%	0	\$0.00 NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$298,014.17	0.08%	0	\$0.00 NA
		1	\$175,000.00	0.04%	0	\$0.00 NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$747,229.83	0.19%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$574,148.99	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$413,000.00	0.1%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$149,555.45	0.04%	0	\$0.00	NA
	PINNACLE BANK	6	\$1,086,547.50	0.27%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$125,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$654,400.00	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$114,654.47	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$341,650.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$817,500.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$2,802,277.19	0.71%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,410,996.92	0.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00	NA
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$186,993.00	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,858,532.10	1.48%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$682,500.00	0.17%	0	\$0.00	NA
	PRINCETON FINANCIAL,LLC	1	\$209,369.04	0.05%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$464,750.00	0.12%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA
	PULASKI BANK NA	5	\$1,507,809.89	0.38%	0	\$0.00	NA
	QUICKEN LOANS INC.	401	\$110,602,004.15	27.96%	0	\$0.00	NA
		1	\$150,552.49	0.04%	0	\$0.00	NA

	RELIABANK DAKOTA A CORPORATION					
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$246,257.87	0.06%	0	\$0.00 NA
	RELIANCE BANK,AN ALABAMA CORPORATION	1	\$207,375.05	0.05%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,500.00	0.09%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$919,160.00	0.23%	0	\$0.00 NA
	RESMAC INC A CORPORATION	1	\$345,906.08	0.09%	0	\$0.00 NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$352,950.88	0.09%	0	\$0.00 NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$340,000.00	0.09%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$271,182.75	0.07%	0	\$0.00 NA
	SAGE BANK	1	\$240,000.00	0.06%	0	\$0.00 NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,857.39	0.1%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.05%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$271,669.97	0.07%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,000.00	0.06%	0	\$0.00 NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,900.00	0.05%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$342,924.13	0.09%	0	\$0.00 NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,807.15	0.04%	0	\$0.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,500.00	0.07%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$261,212.80	0.07%	0	\$0.00 NA
	SIMMONS BANK	2	\$455,755.66	0.12%	0	\$0.00 NA
	SIRVA MORTGAGE	1	\$279,070.47	0.07%	0	\$0.00 NA
	SMARTBANK	1	\$327,020.41	0.08%	0	\$0.00 NA
	SOUND CREDIT UNION	2	\$466,114.50	0.12%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$202,000.00	0.05%	0	\$0.00 NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00 NA

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$399,795.16	0.1%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$708,840.23	0.18%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$413,072.17	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,032,359.24	0.26%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$852,832.00	0.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$289,629.57	0.07%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$384,955.75	0.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,173.14	0.07%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$747,699.02	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$217,200.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,390,180.35	0.86%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$300,095.61	0.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$456,642.66	0.12%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,462.18	0.05%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$210,864.53	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$197,000.00	0.05%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BAK	1	\$423,757.69	0.11%	0	\$0.00	NA
	THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$406,000.00	0.1%	0	\$0.00	NA

	CORPORAT						
	THE MORTGAGE LINK INC..	1	\$210,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$346,500.00	0.09%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$127,421.24	0.03%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$301,092.61	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,207.00	0.08%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$364,900.32	0.09%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$380,100.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$322,000.00	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$901,328.21	0.23%	0	\$0.00	NA
	TRISTAR HOME LOANS	1	\$417,000.00	0.11%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$1,769,946.86	0.45%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,218.80	0.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$415,747.09	0.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,259.09	0.06%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$374,885.67	0.09%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$375,000.00	0.09%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$105,000.00	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	108	\$34,487,724.14	8.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,715.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,798,854.13	0.45%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,066,128.87	0.27%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$537,295.67	0.14%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$2,389,914.57	0.6%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$181,401.89	0.05%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$623,147.74	0.16%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,347.11	0.03%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,814.55	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$430,430.02	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$331,786.30	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$801,435.50	0.2%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$313,977.12	0.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$456,200.78	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$222,071.51	-0.03%	0	\$0.00	NA
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	NA
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$508,096.89	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$591,000.16	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$532,578.73	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,732.47	0.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$625,500.00	0.04%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$505,203.66	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$1,994,481.25	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,605,142.53	0.18%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION	2	\$1,242,704.74	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$1,045,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$600,094.80	0.04%	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$614,053.09	0.04%	0	\$0.00	NA
	ALPINE BANK	1	\$472,538.19	0.03%	0	\$0.00	NA
	AMC, INC	1	\$624,557.90	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$924,200.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,414,833.86	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$418,840.65	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,057,850.01	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$571,907.21	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$457,589.74	0.03%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$464,000.00	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$459,276.06	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$591,327.57	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,514,715.99	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,450,150.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	38	\$20,303,589.64	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,305,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,694,433.00	0.26%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$486,750.00	0.03%	0	\$0.00	NA
	AMERICASH	2	\$1,066,092.73	0.07%	0	\$0.00	NA
	AMERICASH - COR	2	\$1,150,282.26	0.08%	0	\$0.00	NA
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$589,376.73	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$430,834.06	0.03%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	11	\$5,756,056.80	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,178,900.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,615,320.81	0.11%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,079.65	0.03%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	3	\$1,619,094.64	0.11%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$484,253.25	0.03%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$487,256.73	0.03%	0	\$0.00	NA
	ARBOR FINANCIAL GROUP	3	\$1,554,447.56	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$3,157,851.33	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,281.07	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$543,198.58	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$526,420.22	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC - COR	1	\$617,069.20	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,678,671.40	0.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$550,692.55	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,010,606.26	0.14%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$544,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$427,733.57	0.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$602,177.72	0.04%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$531,250.00	0.04%	0	\$0.00	NA
	AXEL REAL ESTATE & HOME LOANS	1	\$522,500.00	0.04%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$449,380.02	0.03%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$539,294.69	0.04%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$575,731.55	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	2	\$929,863.09	0.06%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$978,097.53	0.07%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,726,346.75	0.12%	0	\$0.00	NA

	BM REAL ESTATE SERVICES	1	\$507,734.12	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	6	\$3,631,359.79	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$605,066.95	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$506,041.98	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$539,204.47	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$476,358.47	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	\$3,511,787.93	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,583,883.75	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$461,850.28	0.03%	0	\$0.00	NA
	CA LENDING, INC.	2	\$1,073,786.61	0.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$903,000.00	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$452,200.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$597,800.00	0.04%	0	\$0.00	NA
	CALI-LAND, INC.	2	\$1,007,015.89	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$598,876.50	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$506,467.35	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,783,499.76	0.19%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$587,821.81	0.04%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$1,010,372.83	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$489,212.00	0.03%	0	\$0.00	NA
	CAPITAL ONE, N.A.	40	\$20,464,100.35	1.42%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	4	\$2,232,875.67	0.15%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$3,059,150.74	0.21%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$1,041,000.00	0.07%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$505,288.76	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$511,278.59	0.04%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$607,063.87	0.04%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,188,881.02	0.08%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$542,965.16	0.04%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$539,256.02	0.04%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC. - COR	1	\$489,000.00	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$558,793.34	0.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$1,665,105.79	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$489,228.85	0.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$497,396.89	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$464,783.28	0.03%	0	\$0.00	NA
	COMPASS BANK	6	\$2,914,970.48	0.2%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$1,241,491.03	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,058.65	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$530,399.93	0.04%	0	\$0.00	NA
	CORRESPONDENT(LAND HOME FINANCIAL S	1	\$624,415.61	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$488,047.40	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,583,264.82	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,452,243.81	0.1%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,536.93	0.04%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$580,750.00	0.04%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$588,112.88	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$625,500.00	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$482,550.00	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$512,793.44	0.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	2	\$964,561.93	0.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$1,479,221.01	0.1%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$554,744.55	0.04%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	1	\$624,597.16	0.04%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$445,550.00	0.03%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$914,174.67	0.06%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,628,411.98	0.11%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$617,000.00	0.04%	0	\$0.00	NA
		1	\$487,231.99	0.03%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.					
	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	1	\$429,352.35	0.03%	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	\$456,648.36	0.03%	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	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$12,931,265.09	0.9%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$543,198.58	0.04%	0	\$0.00	NA
	FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN	1	\$590,129.34	0.04%	0	\$0.00	NA
	FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	\$511,245.72	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$973,547.65	0.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$624,557.90	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$3,447,300.94	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$574,760.69	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$552,666.35	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$465,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$11,098,340.19	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	\$3,824,829.77	0.27%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,693,365.20	0.12%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$991,504.39	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$484,316.64	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$562,500.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$497,458.10	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,599,774.10	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,195.31	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC	1	\$779,742.80	0.05%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$515,272.96	0.04%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$995,545.16	0.07%	0	\$0.00	NA

GOOGAIN INC.,	1	\$547,680.65	0.04%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$3,164,618.88	0.22%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION .	1	\$542,163.95	0.04%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	36	\$20,155,777.95	1.4%	0	\$0.00	NA
GOOGAIN, INC.	3	\$1,599,500.00	0.11%	0	\$0.00	NA
GOOGIAN INC., A CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$440,835.03	0.03%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$433,688.00	0.03%	0	\$0.00	NA
GRIFFIN FUNDING, INC.	1	\$434,500.00	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$3,135,737.27	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,530,042.72	0.11%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$982,019.08	0.07%	0	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	\$540,000.00	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$424,484.70	0.03%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$421,500.00	0.03%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$488,976.11	0.03%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$480,500.00	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,176,322.00	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$1,085,362.82	0.08%	0	\$0.00	NA
HOMESTREET BANK,	145	\$75,061,235.57	5.21%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$1,092,092.28	0.08%	0	\$0.00	NA
IAPPROVE LENDING	1	\$477,000.00	0.03%	0	\$0.00	NA
INBANET	1	\$499,246.92	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,049,900.00	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$599,055.73	0.04%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY,	1	\$604,625.92	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$993,473.59	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	31	\$16,710,274.70	1.16%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$560,136.24	0.04%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPNAY, INC.	1	\$483,271.02	0.03%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE INC. -	3	\$1,676,327.91	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$552,167.10	0.04%	0	\$0.00	NA
	IVY MORTGAGE	1	\$516,585.41	0.04%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,028,385.45	0.07%	0	\$0.00	NA
	JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI	1	\$605,304.19	0.04%	0	\$0.00	NA
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$519,685.49	0.04%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$543,391.62	0.04%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$579,625.68	0.04%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$978,618.92	0.07%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$444,000.00	0.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,018,757.27	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$23,130,136.56	1.6%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$450,628.30	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,565.98	0.03%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$560,000.00	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$573,000.00	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION - COR	2	\$1,079,108.71	0.07%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,028,319.46	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$2,005,938.38	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$624,493.91	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES ,NC	1	\$497,936.85	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	2	\$1,242,537.94	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$520,781.67	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - C	1	\$470,000.00	0.03%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$599,200.00	0.04%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$475,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	285	\$147,106,818.13	10.2%	0	\$0.00	NA
		2	\$1,006,046.09	0.07%	0	\$0.00	NA

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS, LLC - COR	2	\$1,120,413.55	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$546,346.68	0.04%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$463,597.09	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$698,024.01	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA
	MARES CORPORATION, A CORPORATION	1	\$614,177.97	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,720,994.97	0.12%	0	\$0.00	NA
	MASTERMAN ROCHE, INC	1	\$470,700.00	0.03%	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$4,870,088.84	0.34%	0	\$0.00	NA
	MCJAB INC. - COR	1	\$463,500.00	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$431,349.34	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$2,097,186.80	0.15%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$510,000.00	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$1,042,412.19	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	2	\$1,017,131.53	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$437,734.40	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$623,570.95	0.04%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$548,000.00	0.04%	0	\$0.00	NA
	MK LENDING CORP	1	\$610,000.00	0.04%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$2,053,181.49	0.14%	0	\$0.00	NA
	MORGAN REAL ESTATE & FINANCIAL INC.	1	\$625,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	5	\$2,790,675.51	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,219.60	0.03%	0	\$0.00	NA
		1	\$558,000.00	0.04%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,404,907.79	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$2,178,804.59	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$518,465.40	0.04%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$520,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$468,000.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	58	\$30,213,759.44	2.1%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$484,253.26	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$16,320,431.54	1.13%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$503,904.54	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$2,452,943.64	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$589,391.13	0.04%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$584,099.29	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$6,870,946.40	0.48%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	55	\$29,222,377.90	2.03%	0	\$0.00	NA
	NEWBRIDGE CAPITAL MORTGAGE, LLC	3	\$1,537,000.00	0.11%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$1,021,879.37	0.07%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$474,050.00	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$512,227.35	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$603,090.28	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$438,024.54	0.03%	0	\$0.00	NA
	NMSI, INC.	1	\$430,400.00	0.03%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$604,047.86	0.04%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,732.79	0.03%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$573,116.23	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$975,773.71	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,767,570.43	0.12%	0	\$0.00	NA
		1	\$475,560.89	0.03%	0	\$0.00	NA

	OCMBC, INC., A CALIFORNIA CORPORATION						
	OLD LINE BANK	1	\$460,086.14	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$1,015,953.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,545,259.04	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	4	\$1,970,609.86	0.14%	0	\$0.00	NA
	ONE STOP ENTERPRISES INC - COR	1	\$579,836.02	0.04%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$517,655.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$463,316.43	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	35	\$19,047,119.12	1.32%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$599,154.60	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,541,614.03	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$481,305.53	0.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$1,121,521.52	0.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,043,413.72	0.14%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$503,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	6	\$3,069,285.19	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,526,150.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$945,545.68	0.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	16	\$8,301,006.55	0.58%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$7,286,018.51	0.51%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST,	2	\$1,031,500.00	0.07%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON ,	3	\$1,458,450.00	0.1%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE,	1	\$540,500.00	0.04%	0	\$0.00	NA
	PEOPLES BANK (MS)	1	\$474,950.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$443,000.00	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC.	1	\$579,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$940,526.47	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,753,312.75	0.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$3,585,740.13	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$437,675.53	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,954,500.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$2,190,995.51	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	40	\$21,208,612.16	1.47%	0	\$0.00	NA

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$437,600.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$588,000.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,654,662.00	0.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION	1	\$576,800.00	0.04%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$574,133.97	0.04%	0	\$0.00	NA
PREMIER LENDING, INC.	1	\$612,150.68	0.04%	0	\$0.00	NA
PREMIUM FUNDING GROUP	1	\$579,855.83	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$1,334,788.50	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,945,250.00	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$14,637,057.94	1.02%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$518,800.00	0.04%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$528,000.00	0.04%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	26	\$13,777,442.13	0.96%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,782,842.64	0.19%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY	1	\$615,835.56	0.04%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	11	\$5,927,453.08	0.41%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION.	1	\$590,109.87	0.04%	0	\$0.00	NA
QUICKEN LOANS INC.	507	\$259,920,311.38	18.03%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$487,231.99	0.03%	0	\$0.00	NA
REARDEN S INCORPORATED	1	\$471,200.00	0.03%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$603,070.03	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$436,356.21	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	6	\$2,936,827.80	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$610,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$998,443.27	0.07%	0	\$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$523,025.34	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE , INC.	1	\$553,325.56	0.04%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$519,502.17	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,614,129.47	0.11%	0	\$0.00	NA
	RESMAC, INC.	1	\$598,343.79	0.04%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$996,463.39	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$579,247.11	0.04%	0	\$0.00	NA
	RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	\$600,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE , INC.	1	\$587,114.38	0.04%	0	\$0.00	NA
	RPM MORTGAGE INC	76	\$40,659,474.29	2.82%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,826,093.50	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$522,410.21	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,142,199.92	0.22%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$2,417,647.33	0.17%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$2,105,031.57	0.15%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$610,608.41	0.04%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	0.04%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$482,272.53	0.03%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,633.16	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$474,484.27	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$488,000.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	11	\$6,222,834.04	0.43%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$1,204,453.81	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$986,250.00	0.07%	0	\$0.00	NA
	SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$603,070.03	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$527,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$22,422,102.00	1.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	39	\$21,367,134.39	1.48%	0	\$0.00	NA

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,038,285.55	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,606,443.99	0.18%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$605,244.19	0.04%	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$503,500.00	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	45	\$23,952,641.27	1.66%	0	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$435,343.32	0.03%	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,299,092.04	0.16%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$621,769.42	0.04%	0	\$0.00	NA
TBI MORTGAGE COMPANY	6	\$2,983,190.75	0.21%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$458,174.02	0.03%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,512,267.25	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$969,039.16	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.03%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$619,105.10	0.04%	0	\$0.00	NA
THE MORTGAGE LINK INC	1	\$516,667.62	0.04%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$623,994.71	0.04%	0	\$0.00	NA
THE MORTGAGE LINK, INC. - COR	1	\$435,000.00	0.03%	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC.	1	\$483,736.31	0.03%	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$618,196.71	0.04%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	4	\$2,113,800.43	0.15%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,056.18	0.04%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,206,000.00	0.08%	0	\$0.00	NA
TOPONE MORTGAGE, INC	6	\$2,977,503.38	0.21%	0	\$0.00	NA
TOWNE MORTGAGE,	1	\$450,570.35	0.03%	0	\$0.00	NA
TOWNEBANK	1	\$601,139.98	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$1,012,051.17	0.07%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$465,500.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE CORPORATION	1	\$437,000.00	0.03%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$580,000.00	0.04%	0	\$0.00	NA

	TRU MORTGAGE	2	\$1,113,718.41	0.08%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$528,365.48	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,012,278.35	0.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,911,153.65	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	4	\$2,302,210.77	0.16%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$529,201.74	0.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$574,000.00	0.04%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$996,000.00	0.07%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$504,000.00	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	155	\$81,551,047.06	5.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$530,394.96	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$605,584.37	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$458,990.21	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$990,268.65	0.07%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$1,035,975.80	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	3	\$1,587,204.47	0.11%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$445,313.30	0.03%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$555,900.00	0.04%	0	\$0.00	NA
	VP PARTNERS, INC, DBA BACK BAY FUNDING.	1	\$592,292.86	0.04%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$556,622.62	0.04%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING.	2	\$1,058,348.16	0.07%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$517,537.75	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$434,315.41	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$594,542.16	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$444,053.51	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA

	WATERMARK CAPITAL, INC.	9	\$4,903,075.96	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	9	\$5,120,078.72	0.36%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	6	\$3,193,036.90	0.22%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$449,291.80	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$7,013,224.44	0.49%	0	\$0.00	NA
	WESTERN BANCORP	1	\$609,060.80	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,129,014.00	0.08%	0	\$0.00	NA
	WMS SERIES LLC,	8	\$3,848,325.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$453,345.14	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$478,675.04	0.14%	0	\$0.00	NA
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	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$2,654,190.58	5.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN	1	\$520,000.00	1.12%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$587,260.21	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,073.83	1.16%	0	\$0.00	NA
	AMERICASH - COR	1	\$482,530.34	1.04%	0	\$0.00	NA
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$449,446.68	0.97%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$545,250.00	1.17%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$519,330.64	1.12%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$1,466,000.00	3.16%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$523,614.71	1.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$975,949.93	2.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$597,707.52	1.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$463,600.00	1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$431,730.63	0.93%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$500,000.00	1.08%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC.	1	\$517,500.00	1.11%	0	\$0.00	NA

	HOMESTREET BANK,	4	\$2,218,861.22	4.78%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$480,880.20	1.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$4,026,319.98	8.68%	0	\$0.00	NA
	MB FINANCIAL BANK	12	\$8,351,707.70	17.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,534,548.63	3.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$3,000,000.00	6.46%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$625,500.00	1.35%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$478,844.12	1.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$623,849.53	1.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$499,271.06	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$2,192,633.97	4.72%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$528,084.76	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,010,719.19	2.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,034,053.79	10.85%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$597,030.96	1.29%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$983,971.00	2.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$749,012.36	1.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$620,912.20	1.34%	0	\$0.00	NA
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$603,222.52	1.29%	0	\$0.00	NA
Total		82	\$46,412,608.26	100%	0	\$0.00	
31418CES9	BANK OF AMERICA, N.A.	6	\$1,490,528.56	7.27%	0	\$0.00	NA
	COMPASS BANK	1	\$168,098.82	0.82%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$416,399.18	2.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	42	\$8,250,323.00	40.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$942,559.55	4.6%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$842,045.27	4.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,915.62	0.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$3,152,944.24	15.38%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$242,650.00	1.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$744,057.51	3.63%	0	\$0.00	NA
	QUICKEN LOANS INC.	16	\$3,360,526.76	16.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$456,308.30	2.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$281,998.11	1.38%	0	\$0.00	NA
Total		101	\$20,498,354.92	100%	0	\$0.00	

31418CET7	TOWNEBANK MORTGAGE	1	\$413,210.00	0.13%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$641,183.00	0.2%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$413,115.15	0.13%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$127,000.00	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	2	\$473,055.59	0.14%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$168,500.00	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$123,785.30	0.04%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$388,454.44	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,554.40	0.05%	0	\$0.00	NA
	AAXY, LLC	6	\$1,505,157.43	0.46%	0	\$0.00	NA
	ACNB BANK	6	\$876,107.59	0.27%	0	\$0.00	NA
	ACOPIA, LLC	1	\$290,661.31	0.09%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$239,000.00	0.07%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$413,172.50	0.13%	0	\$0.00	NA
	AEM LOAN CORPORATION,	1	\$395,197.86	0.12%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$338,456.61	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$261,387.18	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,124,177.49	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$113,477.36	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	1	\$179,074.78	0.05%	0	\$0.00	NA
	AMERICAN KEN INC.	2	\$543,521.50	0.17%	0	\$0.00	NA
	AMERICAN LNTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$295,651.80	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION	1	\$78,641.39	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$425,000.00	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$652,976.01	0.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP,	1	\$338,456.61	0.1%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$747,043.52	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,600,550.53	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$876,270.19	0.27%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$378,257.86	0.12%	0	\$0.00	NA
AMRES CORPORATION	3	\$785,850.00	0.24%	0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,739.66	0.05%	0	\$0.00	NA
ARMSTRONG BANK	1	\$151,010.01	0.05%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	2	\$201,669.07	0.06%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$99,546.06	0.03%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$219,200.00	0.07%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	3	\$917,256.48	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	2	\$789,000.00	0.24%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$397,371.78	0.12%	0	\$0.00	NA
AURORA FINANCIAL, LLC,	1	\$390,220.56	0.12%	0	\$0.00	NA
AVEX FUNDING CORPORATION	5	\$2,253,553.74	0.69%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER	1	\$381,211.64	0.12%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$124,819.40	0.04%	0	\$0.00	NA
BANK OF COLORADO	2	\$388,019.49	0.12%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	3	\$605,452.99	0.18%	0	\$0.00	NA
BANK OF LEES SUMMIT	2	\$331,967.18	0.1%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	\$223,968.47	0.07%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$181,173.83	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$278,330.79	0.08%	0	\$0.00	NA
BANK VI,	1	\$150,750.00	0.05%	0	\$0.00	NA
BANKERS TRUST COMPANY	16	\$3,625,316.00	1.1%	0	\$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$192,500.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$346,404.57	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,000.00	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$186,114.09	0.06%	0	\$0.00	NA
BANKVISTA	3	\$515,929.45	0.16%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	3	\$523,500.00	0.16%	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$351,773.50	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$165,977.65	0.05%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,210.88	0.05%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$352,488.97	0.11%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC.	1	\$348,411.22	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK	7	\$2,587,801.79	0.79%	0	\$0.00	NA
	BNC NATIONAL BANK.	1	\$358,365.82	0.11%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$183,318.58	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	13	\$2,345,567.29	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$373,328.59	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$724,084.34	0.22%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$467,842.80	0.14%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$508,000.00	0.15%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$114,477.97	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$323,060.90	0.1%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$944,521.15	0.29%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$333,364.63	0.1%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.14%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
	CAPITAL ONE, N.A.	8	\$2,355,820.21	0.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,370,853.88	0.42%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$438,398.35	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,697.19	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,000.00	0.03%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$374,000.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.07%	0	\$0.00	NA
	CITIBANK,N.A.	39	\$9,167,918.61	2.79%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$189,128.24	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$797,120.69	0.24%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION,	1	\$385,000.00	0.12%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	5	\$858,211.22	0.26%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$880,200.00	0.27%	0	\$0.00	NA
		1	\$145,000.00	0.04%	0	\$0.00	NA

	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION						
	COMERICA BANK	2	\$323,681.07	0.1%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$223,968.47	0.07%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$394,184.51	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$213,626.80	0.07%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$67,687.47	0.02%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$204,524.09	0.06%	0	\$0.00	NA
	COMPASS BANK	5	\$1,230,799.00	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$385,000.00	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$354,383.98	0.11%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$349,705.31	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,300.00	0.06%	0	\$0.00	NA
	CORRESPONDENT(FIRSTBANK)	1	\$377,502.92	0.12%	0	\$0.00	NA
	CORRESPONDENT(GOLDENWEST FEDERAL CR	1	\$110,944.09	0.03%	0	\$0.00	NA
	CORRESPONDENT(GOOGAIN, INC)	1	\$390,000.00	0.12%	0	\$0.00	NA
	CORRESPONDENT(KENTUCKY NEIGHBORHOOD	1	\$291,301.47	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,900.00	0.12%	0	\$0.00	NA
	CYPRESS BANK	1	\$241,531.56	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$415,107.07	0.13%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$278,300.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$402,000.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$340,526.65	0.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$654,965.84	0.2%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$578,000.00	0.18%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$319,102.94	0.1%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, LNC., A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA

	EMC HOLDINGS LLC	1	\$229,752.31	0.07%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$239,000.00	0.07%	0	\$0.00	NA
	EVERBANK	41	\$11,272,164.78	3.43%	0	\$0.00	NA
	F & M BANK	3	\$772,477.43	0.24%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$381,490.70	0.12%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION.	1	\$223,978.64	0.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	F&M BANK	1	\$383,252.34	0.12%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,085,749.56	0.33%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,024.03	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK	1	\$352,360.84	0.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$313,570.09	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$396,325.65	0.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,536,541.46	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$613,797.06	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK.	1	\$125,029.85	0.04%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$79,636.85	0.02%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$195,599.14	0.06%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	5	\$621,856.52	0.19%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	6	\$865,947.55	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$316,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,801.08	0.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$558,000.00	0.17%	0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$366,000.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$141,554.50	0.04%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$339,792.42	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK.	1	\$298,638.18	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$87,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$108,500.28	0.03%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA

	FIRST PARTNERS BANK	1	\$161,257.30	0.05%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$414,000.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,617.30	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$382,888.12	0.12%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$142,500.00	0.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,111,800.00	0.34%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$443,561.01	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$412,207.81	0.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$121,446.20	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,378,606.06	0.42%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$810,676.65	0.25%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$242,000.00	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$290,000.00	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,527,222.36	0.47%	0	\$0.00	NA
	GOOGAIN , INC	1	\$340,000.00	0.1%	0	\$0.00	NA
	GOOGAIN INC	19	\$7,170,695.81	2.18%	0	\$0.00	NA
	GOOGAIN INC,	2	\$793,275.03	0.24%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION.	1	\$333,000.00	0.1%	0	\$0.00	NA
	GOOGAIN INC, CORPORATION	1	\$349,500.00	0.11%	0	\$0.00	NA
	GOOGAIN INC.	4	\$1,448,675.03	0.44%	0	\$0.00	NA
	GOOGAIN INC.,	3	\$1,249,107.07	0.38%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$415,107.07	0.13%	0	\$0.00	NA
	GOOGAIN, INC	27	\$9,823,072.13	2.99%	0	\$0.00	NA
	GOOGAIN, INC.	2	\$652,026.70	0.2%	0	\$0.00	NA
	GOOGAN INC.,	1	\$375,983.45	0.11%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$112,282.45	0.03%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$210,900.00	0.06%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$399,184.11	0.12%	0	\$0.00	NA
	GUARANTEED RATE , INC., A	1	\$206,400.00	0.06%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,161,380.28	0.66%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$286,692.65	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$413,007.43	0.13%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,492,500.00	0.45%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$164,243.55	0.05%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	2	\$382,800.94	0.12%	0	\$0.00	NA
	HIGHLAND UNION BANK.,	1	\$233,795.57	0.07%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$193,700.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,081,465.30	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$554,500.00	0.17%	0	\$0.00	NA
	HOMESTREET BANK,	3	\$812,101.00	0.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$301,000.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$745,325.98	0.23%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$429,061.09	0.13%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,300.00	0.03%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$400,328.15	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$294,300.65	0.09%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$115,768.00	0.04%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$186,739.93	0.06%	0	\$0.00	NA
	IVY MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$1,167,000.00	0.36%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$262,782.71	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	112	\$31,847,732.47	9.7%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	3	\$498,427.14	0.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	6	\$1,216,251.00	0.37%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$720,648.66	0.22%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$118,758.45	0.04%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,300.00	0.05%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,095,857.07	0.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	61	\$20,777,270.84	6.33%	0	\$0.00	NA

	LOANWISE FINANCIAL LLC	1	\$196,300.00	0.06%	0	\$0.00	NA
	LRS FINANCIAL INC	1	\$415,107.07	0.13%	0	\$0.00	NA
	M&T BANK	2	\$549,705.60	0.17%	0	\$0.00	NA
	MAXREAL CUPERTINO	8	\$3,380,121.66	1.03%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$146,823.78	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,247.76	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$264,500.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK,	1	\$199,092.12	0.06%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$84,610.31	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,000.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,732.40	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,954,137.40	0.6%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$218,985.42	0.07%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$318,547.39	0.1%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$158,545.81	0.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$644,779.40	0.2%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$1,023,110.99	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$132,396.26	0.04%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$284,000.00	0.09%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,588,336.43	0.48%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$290,674.50	0.09%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION	1	\$298,264.29	0.09%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION	1	\$197,654.67	0.06%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,251,293.98	0.38%	0	\$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$368,608.94	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$3,409,119.40	1.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,120.31	0.12%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	3	\$1,031,612.56	0.31%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$496,119.65	0.15%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$313,570.09	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,357,996.34	0.72%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$373,450.00	0.11%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$415,107.07	0.13%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$149,144.40	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,424.83	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,656.22	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,639.78	0.06%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$203,064.75	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,316.99	0.12%	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,467.19	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,068,084.17	0.33%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION.	1	\$415,107.07	0.13%	0	\$0.00	NA
	OPES ADVISORS ,LLC	1	\$233,855.78	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$415,107.07	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,153.71	0.06%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$558,592.79	0.17%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$288,670.48	0.09%	0	\$0.00	NA
	PEAPACK- GLADSTONE BANK	1	\$123,863.92	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$183,740.52	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,360.51	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED	1	\$264,510.16	0.08%	0	\$0.00	NA

	LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	3	\$310,990.48	0.09%	0	\$0.00 NA
	PINNACLE BANK	3	\$640,500.00	0.2%	0	\$0.00 NA
	PINNACLE MORTGAGE INC.	3	\$797,700.00	0.24%	0	\$0.00 NA
	PLATTSMOUTH STATE BANK	1	\$195,000.00	0.06%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,732,809.78	0.53%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC	4	\$1,405,547.39	0.43%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC.,	1	\$378,000.00	0.12%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$615,651.80	0.19%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$480,000.00	0.15%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC	6	\$2,362,180.56	0.72%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP	1	\$374,000.00	0.11%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	\$238,899.70	0.07%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,013,056.70	0.31%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,800.00	0.04%	0	\$0.00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	\$188,000.00	0.06%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC	1	\$389,207.43	0.12%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	\$349,687.39	0.11%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$345,922.56	0.11%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$764,000.00	0.23%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$395,197.86	0.12%	0	\$0.00 NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$2,265,239.45	0.69%	0	\$0.00 NA
	PRINCETON FINANCIAL.	1	\$265,000.00	0.08%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,287.63	0.04%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$804,000.00	0.24%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC	2	\$690,500.00	0.21%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$257,000.00	0.08%	0	\$0.00 NA
	PULASKI BANK, N.A	2	\$798,317.23	0.24%	0	\$0.00 NA
	PULASKI BANK, N.A.	2	\$535,506.91	0.16%	0	\$0.00 NA
	QUICKEN LOANS INC.	30	\$9,060,112.43	2.76%	0	\$0.00 NA

	RATE RABBIT INC	2	\$726,773.50	0.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$841,299.11	0.26%	0	\$0.00	NA
	RELIANCE BANK	1	\$355,325.49	0.11%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$326,495.08	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$762,600.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.,	1	\$327,468.86	0.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.11%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$348,411.22	0.11%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$176,188.53	0.05%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	\$353,372.48	0.11%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$146,000.00	0.04%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$173,300.00	0.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$398,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$312,500.00	0.1%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$635,103.87	0.19%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,291.31	0.06%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$690,560.21	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$628,600.00	0.19%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$415,107.07	0.13%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$185,155.68	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$203,073.96	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,787,186.70	0.85%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$358,365.82	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$782,750.96	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,097,223.06	0.64%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$218,000.48	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$330,700.00	0.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,161,250.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$398,184.24	0.12%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	2	\$643,376.33	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	124	\$31,674,165.57	9.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$239,800.53	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,884.75	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	3	\$1,207,860.53	0.37%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$340,330.85	0.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$415,086.73	0.13%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$341,427.49	0.1%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,050.00	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$306,188.87	0.09%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$414,838.24	0.13%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$293,660.88	0.09%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.09%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,358,726.69	0.41%	0	\$0.00	NA
	TOWNEBANK	2	\$570,101.76	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$508,337.50	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$758,231.85	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,850,605.88	0.56%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$195,200.00	0.06%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$384,500.00	0.12%	0	\$0.00	NA
	UNITED BANK	1	\$415,088.24	0.13%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA
	UNITED HOME LOANS, INC.,	1	\$351,700.00	0.11%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	3	\$892,604.34	0.27%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$372,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$270,415.93	0.08%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN	2	\$390,172.12	0.12%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$443,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.94	0.04%	0	\$0.00	NA
	WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$344,429.37	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$611,942.86	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	2	\$791,088.24	0.24%	0	\$0.00	NA
	WESTERN BANCORP.	1	\$415,107.07	0.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$413,147.58	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	\$3,469,922.04	1.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$363,343.12	0.11%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$338,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$506,380.85	0%	0	\$0.00	NA
Total		1,193	\$328,231,784.17	100%	0	\$0.00	
31418CEU4	ACG FUNDING INC	1	\$498,078.17	0.18%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,600.41	0.16%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$435,872.79	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,200.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$505,650.96	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$522,862.86	0.19%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$439,366.04	0.16%	0	\$0.00	NA
		4	\$2,174,304.39	0.8%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PREFERRED LENDING	1	\$452,000.00	0.17%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$623,274.79	0.23%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,944,576.16	0.72%	0	\$0.00 NA
	ARCSTONE FINANCIAL INC.	1	\$624,638.23	0.23%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$475,358.82	0.18%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.19%	0	\$0.00 NA
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$485,000.00	0.18%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,292.81	0.19%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$501,323.80	0.18%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,585,344.34	0.58%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,161,959.33	1.17%	0	\$0.00 NA
	BEST CAPITAL FUNDING	2	\$947,100.00	0.35%	0	\$0.00 NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$623,849.52	0.23%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$551,000.00	0.2%	0	\$0.00 NA
	CAPSTONE DIRECT, INC.	1	\$443,415.32	0.16%	0	\$0.00 NA
	CITIBANK,N.A.	12	\$7,859,106.22	2.9%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$472,000.00	0.17%	0	\$0.00 NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$427,500.00	0.16%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$485,330.42	0.18%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC	3	\$1,559,251.78	0.57%	0	\$0.00 NA
	DIRECTORS FINANCIAL GROUP	1	\$474,215.75	0.17%	0	\$0.00 NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00 NA
	DOLAN GADDI LENDING, INC. - COR	1	\$480,000.00	0.18%	0	\$0.00 NA
	EAST COAST CAPITAL CORP.	2	\$1,189,000.00	0.44%	0	\$0.00 NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,300.75	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC - COR	1	\$615,000.00	0.23%	0	\$0.00 NA

	EXCEL MORTGAGE SERVICES	1	\$523,584.51	0.19%	0	\$0.00	NA
	FINANCE WEST MORTGAGE INC	1	\$429,000.00	0.16%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$497,000.00	0.18%	0	\$0.00	NA
	FIRESTONE FINANCIAL GROUP	1	\$430,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK	7	\$3,950,990.83	1.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,883,359.73	1.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$570,747.42	0.21%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,251,000.00	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,220.00	0.17%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$503,494.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$567,739.72	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,786,759.56	0.66%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$1,065,000.00	0.39%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	2	\$1,330,000.00	0.49%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$925,000.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK,	6	\$3,096,596.00	1.14%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.17%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$2,542,475.40	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$1,571,905.36	0.58%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$624,000.00	0.23%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$502,387.37	0.19%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,429.57	0.21%	0	\$0.00	NA
	LENDER FI , A CALIFORNIA CORPORATION	1	\$470,000.00	0.17%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$623,178.28	0.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$474,374.49	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	73	\$37,753,827.41	13.91%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$624,138.92	0.23%	0	\$0.00	NA
	MB FINANCIAL BANK	5	\$2,806,914.82	1.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$470,000.00	0.17%	0	\$0.00	NA
	MK LENDING CORP	1	\$454,400.83	0.17%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$480,000.00	0.18%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$539,288.90	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$8,326,188.45	3.07%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,669,035.19	0.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$3,881,932.27	1.43%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$8,972,254.79	3.31%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$519,000.00	0.19%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$520,000.00	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$457,788.85	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$932,907.70	0.34%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$596,600.00	0.22%	0	\$0.00	NA
	OLD LINE BANK	1	\$534,113.12	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$564,000.00	0.21%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$734,032.11	0.27%	0	\$0.00	NA
	OPES ADVISORS INC.	12	\$6,777,584.93	2.5%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,122,674.73	0.41%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$529,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$1,492,884.57	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,594,000.00	0.59%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	10	\$5,263,200.12	1.94%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$7,341,836.03	2.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$2,846,228.47	1.05%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$452,775.33	0.17%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$473,100.00	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,825,946.34	1.78%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,176,280.00	0.43%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$10,374,926.00	3.82%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$541,286.27	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$455,357.50	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	94	\$49,269,979.64	18.16%	0	\$0.00	NA
	QUONTIC BANK	2	\$1,152,350.00	0.42%	0	\$0.00	NA
	RESMAC, INC.	1	\$618,326.65	0.23%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,000.00	0.2%	0	\$0.00	NA
		1	\$624,618.68	0.23%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$474,345.58	0.17%	0	\$0.00 NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,066,527.91	0.39%	0	\$0.00 NA
	SHEA MORTGAGE, INC.	2	\$991,610.00	0.37%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$449,420.75	0.17%	0	\$0.00 NA
	STEARNS LENDING INC.	2	\$913,200.00	0.34%	0	\$0.00 NA
	STEARNS LENDING, LLC	13	\$7,213,250.00	2.66%	0	\$0.00 NA
	STONEGATE MORTGAGE CORPORATION	6	\$3,279,889.80	1.21%	0	\$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$448,000.00	0.17%	0	\$0.00 NA
	T.J. FINANCIAL, INC.	1	\$497,000.00	0.18%	0	\$0.00 NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$436,382.19	0.16%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,216,927.39	0.45%	0	\$0.00 NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$466,000.00	0.17%	0	\$0.00 NA
	UNITED MORTGAGE CORP	2	\$1,149,118.68	0.42%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	27	\$13,799,755.24	5.09%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$624,713.03	0.23%	0	\$0.00 NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$540,500.00	0.2%	0	\$0.00 NA
	WATERMARK CAPITAL, INC. - COR	1	\$625,500.00	0.23%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	2	\$1,207,000.00	0.44%	0	\$0.00 NA
	WEST ONE CAPITAL GROUP INC.	1	\$438,000.00	0.18%	0	\$0.00 NA
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 NA
	INTERFIRST MORTGAGE COMPANY	2	\$1,003,750.00	17.85%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	3	\$1,614,116.03	28.71%	0	\$0.00 NA
	MB FINANCIAL BANK	2	\$1,111,868.13	19.78%	0	\$0.00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$495,255.07	8.81%	0	\$0.00 NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$493,000.00	8.77%	0	\$0.00 NA

		TIAA-CREF TRUST COMPANY, FSB	1	\$444,211.80	7.9%	0	\$0.00	NA
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	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.28%	0	\$0.00	NA
		AMC INC, A CALIFORNIA CORPORATION	1	\$477,842.61	0.23%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$504,721.27	0.25%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$542,902.60	0.26%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$1,080,232.40	0.53%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	3	\$1,589,213.60	0.77%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,497,278.02	1.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,704,029.70	1.81%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$542,598.83	0.26%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$2,677,250.00	1.3%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,046,950.00	1%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$620,000.00	0.3%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	3	\$1,548,879.47	0.75%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$592,000.00	0.29%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,125.92	0.25%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,343.54	0.26%	0	\$0.00	NA
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,000.00	0.48%	0	\$0.00	NA
		AURORA FINANCIAL, LLC	1	\$458,715.73	0.22%	0	\$0.00	NA

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$898,846.68	0.44%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$504,094.66	0.25%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$1,000,528.00	0.49%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$445,986.45	0.22%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$606,150.20	0.3%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$625,000.00	0.3%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$434,223.00	0.21%	0	\$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$528,500.00	0.26%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$418,130.99	0.2%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.24%	0	\$0.00	NA
CAPITAL ONE, N.A.	6	\$3,029,236.30	1.48%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$470,725.29	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$456,778.61	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.,	1	\$472,836.46	0.23%	0	\$0.00	NA
CITIBANK,N.A.	10	\$5,054,715.43	2.46%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$445,500.00	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$452,826.68	0.22%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$598,076.41	0.29%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$596,000.00	0.29%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$1,512,641.49	0.74%	0	\$0.00	NA
EQUITY NOW INC.	1	\$555,000.00	0.27%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$525,000.00	0.26%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,534,500.00	3.18%	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$480,500.00	0.23%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$512,731.00	0.25%	0	\$0.00	NA
	2	\$1,209,129.51	0.59%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,600.00	0.22%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,981,890.73	0.97%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$541,850.58	0.26%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$458,213.49	0.22%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$468,564.27	0.23%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,027,450.00	0.5%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,601,390.01	0.78%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,579,636.24	0.77%	0	\$0.00 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,087,000.00	0.53%	0	\$0.00 NA
	GUARANTEED RATE, INC.	17	\$8,725,027.84	4.25%	0	\$0.00 NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$517,662.84	0.25%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,909,793.67	5.32%	0	\$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	1	\$477,000.00	0.23%	0	\$0.00 NA
	HSBC BANK USA, N.A.	2	\$1,010,071.85	0.49%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	11	\$5,884,600.00	2.87%	0	\$0.00 NA
	IVY MORTGAGE, INC	1	\$440,000.00	0.21%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$507,000.00	0.25%	0	\$0.00 NA
	JMAC LENDING INC	1	\$500,000.00	0.24%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$458,600.00	0.22%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,384.26	0.25%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	23	\$11,629,542.76	5.67%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,751.41	0.54%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,503,521.58	0.73%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	2	\$947,303.06	0.46%	0	\$0.00 NA
		1	\$558,500.00	0.27%	0	\$0.00 NA

LENDERFI INC A CALIFORNIA CORPORATION						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$513,644.85	0.25%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$8,610,790.58	4.2%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,054,742.67	0.51%	0	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$569,876.33	0.28%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$585,000.00	0.29%	0	\$0.00	NA
MAXREAL CUPERTINO	10	\$5,001,247.60	2.44%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	3	\$1,480,485.64	0.72%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,542,639.90	1.73%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,394,970.52	1.17%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,005,955.62	0.49%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.26%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$520,921.53	0.25%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$952,364.84	0.46%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$497,752.72	0.24%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$580,750.00	0.28%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$462,000.00	0.23%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	2	\$953,114.11	0.46%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$490,000.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$515,861.97	0.25%	0	\$0.00	NA
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.23%	0	\$0.00	NA
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.24%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$447,997.48	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$443,807.77	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$514,500.00	0.25%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$1,014,729.30	0.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$527,617.89	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$1,052,644.76	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$485,000.00	0.24%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$451,379.47	0.22%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$502,752.74	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,451,080.62	0.71%	0	\$0.00	NA
	QUICKEN LOANS INC.	63	\$32,614,827.97	15.89%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$578,191.33	0.28%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$467,908.49	0.23%	0	\$0.00	NA
	RPM MORTGAGE INC	11	\$6,000,334.22	2.92%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,473,860.80	2.67%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$493,308.96	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$924,300.00	0.45%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$445,990.17	0.22%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,204,265.52	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$505,000.00	0.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$489,959.92	0.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$958,000.00	0.47%	0	\$0.00	NA
	USE CREDIT UNION	1	\$514,720.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$934,000.00	0.46%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	6	\$3,166,459.40	1.54%	0	\$0.00	NA
		4	\$1,968,471.31	0.96%	0	\$0.00	NA

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$552,530.24	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$958,343.43	0.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$477,863.99	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$520,000.00	0.28%	0	\$0.00	NA
Total		399	\$205,189,484.89	100%	0	\$0.00	
31418CEX8	1ST SOURCE BANK	1	\$415,894.67	0.81%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$114,380.60	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,826.56	0.48%	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$338,942.91	0.66%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	28	\$4,502,976.79	8.73%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$324,601.18	0.63%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$44,558.71	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$276,443.87	0.54%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,250.43	0.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,855,162.54	3.6%	0	\$0.00	NA
	EVERBANK	8	\$1,005,770.57	1.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,700.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,044,921.88	2.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,355.76	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$688,802.69	1.33%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$65,649.73	0.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$685,497.11	1.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$2,674,154.12	5.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	\$2,344,850.00	4.54%	0	\$0.00	NA

	MB FINANCIAL BANK	1	\$236,300.00	0.46%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$283,000.00	0.55%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$241,520.90	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,010,241.60	1.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	96	\$19,378,064.18	37.56%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,374,101.51	2.66%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$434,317.79	0.84%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$78,675.00	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$434,438.00	0.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,033,648.54	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$543,737.47	1.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$90,007.37	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,500.00	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	24	\$4,932,431.37	9.56%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,036,376.55	2.01%	0	\$0.00	NA
	RMS & ASSOCIATES - COR	1	\$110,904.99	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$50,200.00	0.1%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$89,600.00	0.17%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$171,000.00	0.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$310,209.19	0.6%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$801,029.68	1.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,377,031.97	2.67%	0	\$0.00	NA
Total		286	\$51,597,076.23	100%	0	\$0.00	
31418CEY6	9NETWORK CAPITAL FUNDING CORPORATION	1	\$115,750.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$330,500.00	0.38%	0	\$0.00	NA
	ACOPLA, LLC A CORPORATION	1	\$98,603.58	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$45,752.06	0.05%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$139,017.53	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$131,266.19	0.15%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,367.86	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA
		1	\$182,708.75	0.21%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCING CORPORATION	1	\$184,694.72	0.22%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$198,596.47	0.23%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$69,422.16	0.08%	0	\$0.00 NA
	AMERICAN MORTGAGE BANK, LLC	1	\$71,800.00	0.08%	0	\$0.00 NA
	AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	0.16%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$39,708.36	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,800.00	0.17%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$275,000.00	0.32%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$403,000.00	0.47%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	0.16%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,577.18	0.15%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.24%	0	\$0.00 NA
	ASSURED MORTGAGE, INC.	1	\$121,138.25	0.14%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,961.23	0.17%	0	\$0.00 NA
	BRANCH BANKING AND TRUST COMPANY	4	\$786,500.00	0.92%	0	\$0.00 NA
	CALIBER HOME LOANS, INC.	4	\$443,470.23	0.52%	0	\$0.00 NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,809.03	0.26%	0	\$0.00 NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$115,232.79	0.13%	0	\$0.00 NA
	CITIBANK, N.A.	23	\$2,099,921.02	2.44%	0	\$0.00 NA
	CITIZENS BANK, NA	4	\$606,415.10	0.71%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,982.59	0.42%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,095.87	0.15%	0	\$0.00 NA
	COMPASS BANK	1	\$26,738.49	0.03%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$83,410.52	0.1%	0	\$0.00 NA

	CORRESPONDENT(SOUTHWEST BANK)	1	\$312,000.00	0.36%	0	\$0.00	NA
	COUNTYBANK	1	\$47,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,622.61	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,258.87	0.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	65	\$6,508,521.16	7.58%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,100.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$994,232.11	1.16%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$135,045.60	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$195,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$51,000.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$536,400.00	0.62%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$55,107.97	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,816.29	0.28%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,607.35	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$135,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,905.15	0.18%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$42,906.62	0.05%	0	\$0.00	NA
	FIRSTBANK	6	\$853,404.10	0.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,151.10	0.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$83,339.24	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$41,616.00	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$340,182.36	0.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,252.18	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$59,576.19	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$423,014.26	0.49%	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$112,212.17	0.13%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$102,250.00	0.12%	0	\$0.00	NA
	HOMESTREET BANK,	3	\$527,039.39	0.61%	0	\$0.00	NA

	HOMETOWN LENDERS, L.L.C.	1	\$122,503.27	0.14%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$719,679.66	0.84%	0	\$0.00	NA
	HOWARD BANK	3	\$285,986.08	0.33%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$50,639.75	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$103,079.80	0.12%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,800.00	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,945.88	0.17%	0	\$0.00	NA
	JD BANK	1	\$34,000.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,500.00	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	150	\$14,857,297.70	17.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$2,533,400.00	2.95%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$271,667.41	0.32%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$104,267.95	0.12%	0	\$0.00	NA
	M&T BANK	7	\$544,242.76	0.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$329,685.32	0.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,101.74	0.15%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$111,033.13	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$70,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,410.70	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$55,604.44	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$668,429.25	0.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,910.20	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$4,211,662.44	4.9%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,377.01	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$600,200.00	0.7%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$84,547.55	0.1%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$128,196.42	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$50,542.10	0.06%	0	\$0.00	NA

	NUDGE FUNDING, LLC.	1	\$152,000.00	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$94,500.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$99,316.40	0.12%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$147,748.94	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,293.64	0.12%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$165,850.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$114,187.69	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$242,399.99	0.28%	0	\$0.00	NA
	PERL MORTGAGE INC.	2	\$361,436.40	0.42%	0	\$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$37,976.60	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$784,692.22	0.91%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,678.05	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$966,229.28	1.12%	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$8,088,750.99	9.42%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$88,695.80	0.1%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$182,972.49	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$146,000.00	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$231,785.73	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$877,231.56	1.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$491,304.46	0.57%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$817,114.80	0.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,704.45	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$298,720.00	0.35%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,700.00	0.18%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$418,750.00	0.49%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$701,474.33	0.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$33,534.39	0.04%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$98,630.59	0.11%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,415.10	0.1%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$282,986.88	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$62,365.02	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$205,234.39	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,048,408.12	2.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$194,237.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,030.52	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,931.85	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	146	\$16,102,360.86	18.75%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,076.37	0.11%	0	\$0.00	NA
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	NA
	BAYBURG FINANCIAL, INC.	1	\$124,200.00	1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$142,785.00	1.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$1,878,240.01	15.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$652,041.84	5.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.67	2.61%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$148,734.80	1.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$316,043.98	2.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$581,112.04	4.67%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$183,129.82	1.47%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$212,599.00	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$132,500.00	1.06%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$200,727.61	1.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,141,346.11	9.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$836,241.12	6.72%	0	\$0.00	NA
	QUICKEN LOANS INC.	22	\$4,344,562.54	34.91%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$499,817.73	4.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$205,669.76	1.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$359,805.11	2.89%	0	\$0.00	NA
Total		68	\$12,444,256.93	100%	0	\$0.00	

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31418CFA7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$46,687.08	1.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$308,649.10	9.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$363,823.23	10.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$82,294.02	2.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$710,810.00	21.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$1,859,118.93	55.16%	0	\$0.00	NA
Total		44	\$3,371,382.36	100%	0	\$0.00	
31418CFB5	LOANDEPOT.COM, LLC	2	\$493,400.00	14.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$269,360.00	7.91%	0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$2,643,816.09	77.61%	0	\$0.00	NA
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	NA
	JPMORGAN CHASE BANK, N.A.	1	\$98,422.86	4.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,200.00	5.87%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$260,346.04	11.57%	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$1,120,309.30	49.79%	0	\$0.00	NA
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	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	
3138LEYG0	WALKER & DUNLOP, LLC	1	\$6,175,000.00	100%	0	\$0.00	NA
Total		1	\$6,175,000.00	100%	0	\$0.00	
3138LF2K3	REGIONS BANK	1	\$30,697,000.00	100%	0	\$0.00	NA
Total		1	\$30,697,000.00	100%	0	\$0.00	
3138LF2M9	REGIONS BANK	1	\$18,480,000.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		1	\$2,754,000.00	100%	0	\$0.00	

3138LF3K2		HOMESTREET CAPITAL CORPORATION	1	\$5,585,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$15,675,000.00	100%	0	\$0.00	
3138LF4J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,368,000.00	100%	0	\$0.00	NA
Total			1	\$2,368,000.00	100%	0	\$0.00	
3138LF4P0		WALKER & DUNLOP, LLC	1	\$14,595,000.00	100%	0	\$0.00	NA
Total			1	\$14,595,000.00	100%	0	\$0.00	
3138LF4Q8		WALKER & DUNLOP, LLC	1	\$6,869,000.00	100%	0	\$0.00	NA
Total			1	\$6,869,000.00	100%	0	\$0.00	
3138LF4R6		WALKER & DUNLOP, LLC	1	\$3,787,000.00	100%	0	\$0.00	NA
Total			1	\$3,787,000.00	100%	0	\$0.00	
3138LF4S4		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA
Total			1	\$9,685,000.00	100%	0	\$0.00	
3138LF4T2		WALKER & DUNLOP, LLC	1	\$3,982,000.00	100%	0	\$0.00	NA
Total			1	\$3,982,000.00	100%	0	\$0.00	
3138LF5H7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA
Total			1	\$7,150,000.00	100%	0	\$0.00	
3138LF5K0		PNC BANK, NATIONAL ASSOCIATION	1	\$45,804,000.00	100%	0	\$0.00	NA
Total			1	\$45,804,000.00	100%	0	\$0.00	
3138LF5M6		HOMESTREET CAPITAL CORPORATION	1	\$12,510,800.00	100%	0	\$0.00	NA
Total			1	\$12,510,800.00	100%	0	\$0.00	
3138LF6B9		Unavailable	1	\$16,720,000.00	100%	0	\$0.00	NA
Total			1	\$16,720,000.00	100%	0	\$0.00	
3138LF6J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,130,000.00	100%	0	\$0.00	NA
Total			1	\$26,130,000.00	100%	0	\$0.00	
3138LF6R4		BERKELEY POINT CAPITAL LLC	1	\$17,257,000.00	100%	0	\$0.00	NA

Total			1	\$17,257,000.00	100%	0	\$0.00	
3138LF6Y9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,372,000.00	100%	0	\$0.00	NA
Total			1	\$4,372,000.00	100%	0	\$0.00	
3138LF7A0		Unavailable	1	\$7,650,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LF7G7		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA
Total			1	\$15,600,000.00	100%	0	\$0.00	
3138LF7L6		DOUGHERTY MORTGAGE, LLC	1	\$4,282,000.00	100%	0	\$0.00	NA
Total			1	\$4,282,000.00	100%	0	\$0.00	
3138LFAF5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00	NA
Total			1	\$21,975,000.00	100%	0	\$0.00	
3138LFC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,205,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$12,600,000.00	100%	0	\$0.00	
3138LFKQ0		RED MORTGAGE CAPITAL, LLC	1	\$13,211,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$25,338,000.00	100%	0	\$0.00	
3138LFM96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,987,500.00	100%	0	\$0.00	NA
Total			1	\$3,987,500.00	100%	0	\$0.00	
3138LFNA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,120,000.00	100%	0	\$0.00	NA
Total			1	\$45,120,000.00	100%	0	\$0.00	
3138LFNU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,476,000.00	100%	0	\$0.00	NA

Total			1	\$4,476,000.00	100%	0	\$0.00	
3138LFS41		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			1	\$2,030,000.00	100%	0	\$0.00	
3138LFWR5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,228,000.00	100%	0	\$0.00	NA
Total			1	\$15,228,000.00	100%	0	\$0.00	
3138LFXF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,834,500.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			1	\$24,880,000.00	100%	0	\$0.00	
3138LFZN1		BERKELEY POINT CAPITAL LLC	1	\$13,530,000.00	100%	0	\$0.00	NA

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	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LGA48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,485,000.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			1	\$3,087,000.00	100%	0	\$0.00	
3138LGAV8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,909,000.00	100%	0	\$0.00	NA
Total			1	\$35,909,000.00	100%	0	\$0.00	
3138LGB21		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,550,000.00	100%	0	\$0.00	NA
Total			1	\$18,550,000.00	100%	0	\$0.00	
3138LGB88		KEYBANK NATIONAL ASSOCIATION	1	\$5,512,000.00	100%	0	\$0.00	NA
Total			1	\$5,512,000.00	100%	0	\$0.00	
3138LGBN5		HOMESTREET CAPITAL CORPORATION	1	\$18,949,200.00	100%	0	\$0.00	NA
Total			1	\$18,949,200.00	100%	0	\$0.00	
3138LGBX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,588,000.00	100%	0	\$0.00	NA
Total			1	\$7,588,000.00	100%	0	\$0.00	
3138LGC87		DOUGHERTY MORTGAGE, LLC	1	\$8,531,000.00	100%	0	\$0.00	NA
Total			1	\$8,531,000.00	100%	0	\$0.00	
3138LGCB0		BERKELEY POINT CAPITAL LLC	1	\$18,543,000.00	100%	0	\$0.00	NA
Total			1	\$18,543,000.00	100%	0	\$0.00	
3138LGCF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	

3138LGCJ3		BERKELEY POINT CAPITAL LLC	1	\$23,331,000.00	100%	0	\$0.00	NA
Total			1	\$23,331,000.00	100%	0	\$0.00	
3138LGCK0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,940,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$24,010,000.00	100%	0	\$0.00	
3138LGCR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$80,325,000.00	100%	0	\$0.00	NA
Total			1	\$80,325,000.00	100%	0	\$0.00	
3138LGD29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,825,000.00	100%	0	\$0.00	NA
Total			1	\$34,825,000.00	100%	0	\$0.00	
3138LGD60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total			1	\$3,920,000.00	100%	0	\$0.00	
3138LGDU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,560,000.00	100%	0	\$0.00	NA
Total			1	\$20,560,000.00	100%	0	\$0.00	
3138LGDZ6		WALKER & DUNLOP, LLC	1	\$27,066,000.00	100%	0	\$0.00	NA
Total			1	\$27,066,000.00	100%	0	\$0.00	
3138LGE28		BERKELEY POINT CAPITAL LLC	1	\$27,413,000.00	100%	0	\$0.00	NA
Total			1	\$27,413,000.00	100%	0	\$0.00	
3138LGE36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,137,000.00	100%	0	\$0.00	NA
Total			1	\$5,137,000.00	100%	0	\$0.00	
3138LGE44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$92,000,000.00	100%	0	\$0.00	NA
Total			1	\$92,000,000.00	100%	0	\$0.00	
3138LGE51		PNC BANK, NATIONAL ASSOCIATION	1	\$11,505,000.00	100%	0	\$0.00	NA
Total			1	\$11,505,000.00	100%	0	\$0.00	

3138LGE69	PNC BANK, NATIONAL ASSOCIATION	1	\$34,182,000.00	100%	0	\$0.00	NA
Total		1	\$34,182,000.00	100%	0	\$0.00	
3138LGE85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138LGE93	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138LGE88	WALKER & DUNLOP, LLC	1	\$3,193,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$17,360,000.00	100%	0	\$0.00	
3138LGE16	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA
Total		1	\$1,262,000.00	100%	0	\$0.00	
3138LGE44	GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA
Total		2	\$1,775,000.00	100%	0	\$0.00	
3138LGE77	WALKER & DUNLOP, LLC	1	\$87,300,000.00	100%	0	\$0.00	NA
Total		1	\$87,300,000.00	100%	0	\$0.00	
3138LGE55	WALKER & DUNLOP, LLC	1	\$68,400,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total		9	\$22,877,000.00	100%	0	\$0.00	
3138LGEW2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
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	NA

Total			1	\$20,808,000.00	100%	0	\$0.00	
3138LGEY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,251,000.00	100%	0	\$0.00	NA
Total			1	\$4,251,000.00	100%	0	\$0.00	
3138LGEZ5		WALKER & DUNLOP, LLC	1	\$25,355,000.00	100%	0	\$0.00	NA
Total			1	\$25,355,000.00	100%	0	\$0.00	
3138LGF27		BARINGS MULTIFAMILY CAPITAL LLC	1	\$15,275,000.00	100%	0	\$0.00	NA
Total			1	\$15,275,000.00	100%	0	\$0.00	
3138LGF68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,261,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$3,506,000.00	100%	0	\$0.00	
3138LGFA9		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA
Total			1	\$6,600,000.00	100%	0	\$0.00	
3138LGFH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,635,000.00	100%	0	\$0.00	NA
Total			1	\$11,635,000.00	100%	0	\$0.00	
3138LGFK7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,403,000.00	100%	0	\$0.00	NA
Total			1	\$6,403,000.00	100%	0	\$0.00	
3138LGFL5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,090,000.00	100%	0	\$0.00	NA
Total			2	\$2,090,000.00	100%	0	\$0.00	
3138LGFR2		BERKELEY POINT CAPITAL LLC	1	\$5,620,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$1,331,000.00	100%	0	\$0.00	
3138LGFU5		SUNTRUST BANK	1	\$7,775,000.00	100%	0	\$0.00	NA
Total			1	\$7,775,000.00	100%	0	\$0.00	
3138LGFW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,975,000.00	100%	0	\$0.00	NA

Total			1	\$9,975,000.00	100%	0	\$0.00	
3138LGFY9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,900,000.00	100%	0	\$0.00	NA
Total			1	\$21,900,000.00	100%	0	\$0.00	
3138LGFY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA
Total			1	\$8,100,000.00	100%	0	\$0.00	
3138LGFZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,150,000.00	100%	0	\$0.00	NA
Total			1	\$9,150,000.00	100%	0	\$0.00	
3138LGG34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	100%	0	\$0.00	NA
Total			1	\$23,530,000.00	100%	0	\$0.00	
3138LGG42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0	\$0.00	NA
Total			1	\$6,250,000.00	100%	0	\$0.00	
3138LGG67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,012,000.00	100%	0	\$0.00	NA
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	NA
Total			3	\$4,080,000.00	100%	0	\$0.00	
3138LGG83		KEYBANK NATIONAL ASSOCIATION	1	\$22,477,000.00	100%	0	\$0.00	NA
Total			1	\$22,477,000.00	100%	0	\$0.00	
3138LGG91		KEYBANK NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA
Total			1	\$26,650,000.00	100%	0	\$0.00	
3138LGG88		PNC BANK, NATIONAL ASSOCIATION	1	\$3,262,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$1,337,000.00	100%	0	\$0.00	
3138LGGC4		REGIONS BANK	1	\$1,044,000.00	100%	0	\$0.00	NA
Total			1	\$1,044,000.00	100%	0	\$0.00	
3138LGGD2		BERKELEY POINT CAPITAL LLC	1	\$55,300,000.00	100%	0	\$0.00	NA
Total			1	\$55,300,000.00	100%	0	\$0.00	

3138LGGE0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$5,855,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
3138LGGG5	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	
3138LGGH3	RED MORTGAGE CAPITAL, LLC	1	\$2,804,000.00	100%	0	\$0.00	NA
Total		1	\$2,804,000.00	100%	0	\$0.00	
3138LGGK6	RED MORTGAGE CAPITAL, LLC	1	\$21,042,800.00	100%	0	\$0.00	NA
Total		1	\$21,042,800.00	100%	0	\$0.00	
3138LGGN0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	
3138LGGP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,481,214.00	100%	0	\$0.00	NA
Total		1	\$1,481,214.00	100%	0	\$0.00	
3138LGGR1	HUNT MORTGAGE CAPITAL, LLC	2	\$4,070,000.00	100%	0	\$0.00	NA
Total		2	\$4,070,000.00	100%	0	\$0.00	
3138LGG S9	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$33,109,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total		1	\$20,026,000.00	100%	0	\$0.00	
3138LGHC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,245,000.00	100%	0	\$0.00	NA
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	NA

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	NA
Total			1	\$4,900,000.00	100%	0	\$0.00	
3138LGJH8		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA
Total			1	\$51,000,000.00	100%	0	\$0.00	
3138LGHM1		DOUGHERTY MORTGAGE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138LGHX7		Unavailable	1	\$19,699,000.00	100%	0	\$0.00	NA
Total			1	\$19,699,000.00	100%	0	\$0.00	
3138LGHY5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,322,000.00	100%	0	\$0.00	NA
Total			1	\$6,322,000.00	100%	0	\$0.00	
3138LGJ31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,899,999.00	100%	0	\$0.00	NA
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	NA
Total			1	\$2,540,000.00	100%	0	\$0.00	
3138LGJ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$92,000,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$11,872,000.00	100%	0	\$0.00	
3138LGJ98		BERKELEY POINT CAPITAL LLC	1	\$35,016,000.00	100%	0	\$0.00	NA
Total			1	\$35,016,000.00	100%	0	\$0.00	
3138LGJA5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,720,000.00	100%	0	\$0.00	NA
Total			1	\$16,720,000.00	100%	0	\$0.00	
3138LGJC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,300,000.00	100%	0	\$0.00	NA
Total			1	\$32,300,000.00	100%	0	\$0.00	
3138LGJH0			1	\$1,250,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$1,250,000.00	100%	0	\$0.00	
3138LGJL1		Unavailable	1	\$32,082,000.00	100%	0	\$0.00	NA
Total			1	\$32,082,000.00	100%	0	\$0.00	
3138LGJN7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,300,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$27,500,000.00	100%	0	\$0.00	
3138LGJQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,800,000.00	100%	0	\$0.00	NA
Total			1	\$5,800,000.00	100%	0	\$0.00	
3138LGJS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$840,000.00	100%	0	\$0.00	NA
Total			1	\$840,000.00	100%	0	\$0.00	
3138LGJT4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00	
3138LGJX5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,001,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$6,778,500.00	100%	0	\$0.00	
3138LGK47		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,450,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total			1	\$3,150,000.00	100%	0	\$0.00	
3138LGK88		ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,500.00	100%	0	\$0.00	NA
Total			1	\$862,500.00	100%	0	\$0.00	

3138LGK96	RED MORTGAGE CAPITAL, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA
Total		1	\$7,120,000.00	100%	0	\$0.00	
3138LGKB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,525,000.00	100%	0	\$0.00	NA
Total		1	\$12,525,000.00	100%	0	\$0.00	
3138LGKC9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,469,000.00	100%	0	\$0.00	NA
Total		2	\$6,469,000.00	100%	0	\$0.00	
3138LGKE5	KEYBANK NATIONAL ASSOCIATION	1	\$17,100,000.00	100%	0	\$0.00	NA
Total		1	\$17,100,000.00	100%	0	\$0.00	
3138LGKL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,418,000.00	100%	0	\$0.00	NA
Total		1	\$15,418,000.00	100%	0	\$0.00	
3138LGKM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,368,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$2,262,600.00	100%	0	\$0.00	
3138LGKT2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
3138LGKU9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,954,000.00	100%	0	\$0.00	NA
Total		1	\$47,954,000.00	100%	0	\$0.00	
3138LGKV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$887,000.00	100%	0	\$0.00	NA
Total		1	\$887,000.00	100%	0	\$0.00	
3138LGKX3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,505,000.00	100%	0	\$0.00	NA
Total		1	\$13,505,000.00	100%	0	\$0.00	
3138LGKY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00	NA
Total		1	\$9,680,000.00	100%	0	\$0.00	
3138LGL20		1	\$6,589,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$6,589,000.00	100%	0	\$0.00	
3138LGL53		GREYSTONE SERVICING CORPORATION INC.	1	\$3,625,000.00	100%	0	\$0.00	NA
Total			1	\$3,625,000.00	100%	0	\$0.00	
3138LGL61		BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00	100%	0	\$0.00	NA
Total			1	\$13,100,000.00	100%	0	\$0.00	
3138LGL95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$16,543,200.00	100%	0	\$0.00	
3138LGLE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			1	\$1,300,000.00	100%	0	\$0.00	
3138LGLR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00	

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3138LGLS3		Unavailable	1	\$46,567,841.00	100%	0	\$0.00	NA
Total			1	\$46,567,841.00	100%	0	\$0.00	
3138LGLW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,315,000.00	100%	0	\$0.00	NA
Total			1	\$2,315,000.00	100%	0	\$0.00	
3138LGLX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LGM45		RED MORTGAGE CAPITAL, LLC	1	\$1,234,100.00	100%	0	\$0.00	NA
Total			1	\$1,234,100.00	100%	0	\$0.00	
3138LGM52		RED MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA
Total			1	\$1,252,500.00	100%	0	\$0.00	
3138LGM86		SUNTRUST BANK	1	\$1,800,000.00	100%	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LGM94		GREYSTONE SERVICING CORPORATION INC.	1	\$9,600,000.00	100%	0	\$0.00	NA
Total			1	\$9,600,000.00	100%	0	\$0.00	
3138LGMA1		KEYBANK NATIONAL ASSOCIATION	1	\$46,800,000.00	100%	0	\$0.00	NA
Total			1	\$46,800,000.00	100%	0	\$0.00	
3138LGMC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA
Total			1	\$11,250,000.00	100%	0	\$0.00	
3138LGMD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,900,000.00	100%	0	\$0.00	NA
Total			1	\$4,900,000.00	100%	0	\$0.00	
3138LGME3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA
Total			1	\$17,500,000.00	100%	0	\$0.00	

3138LGMF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LGMM5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LGMS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,500,000.00	100%	0	\$0.00	NA
Total			1	\$31,500,000.00	100%	0	\$0.00	
3138LGMT0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,600,000.00	100%	0	\$0.00	NA
Total			1	\$41,600,000.00	100%	0	\$0.00	
3138LGMW3		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA
Total			1	\$80,000,000.00	100%	0	\$0.00	
3138LGMX1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,165,250.00	100%	0	\$0.00	NA
Total			1	\$4,165,250.00	100%	0	\$0.00	
3138LGN44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,000.00	100%	0	\$0.00	NA
Total			1	\$1,670,000.00	100%	0	\$0.00	
3138LGN69		DOUGHERTY MORTGAGE, LLC	1	\$5,366,000.00	100%	0	\$0.00	NA
Total			1	\$5,366,000.00	100%	0	\$0.00	
3138LGN77		GREYSTONE SERVICING CORPORATION INC.	1	\$37,000,000.00	100%	0	\$0.00	NA
Total			1	\$37,000,000.00	100%	0	\$0.00	
3138LGN93		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,745,000.00	100%	0	\$0.00	NA
Total			1	\$20,745,000.00	100%	0	\$0.00	
3138LGNC6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
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	NA

Total			7	\$59,692,000.00	100%	0	\$0.00	
3138LGNF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$6,163,000.00	100%	0	\$0.00	
3138LGNH5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,109,000.00	100%	0	\$0.00	NA
Total			1	\$8,109,000.00	100%	0	\$0.00	
3138LGNK8		SUNTRUST BANK	1	\$1,380,000.00	100%	0	\$0.00	NA
Total			1	\$1,380,000.00	100%	0	\$0.00	
3138LGNM4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,075,000.00	100%	0	\$0.00	NA
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	NA
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	NA
Total			1	\$4,050,000.00	100%	0	\$0.00	
3138LGNS1		BERKELEY POINT CAPITAL LLC	1	\$6,922,000.00	100%	0	\$0.00	NA
Total			1	\$6,922,000.00	100%	0	\$0.00	
3138LGNT9		DOUGHERTY MORTGAGE, LLC	1	\$1,852,000.00	100%	0	\$0.00	NA
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	NA
Total			1	\$5,100,000.00	100%	0	\$0.00	
3138LGNW2		WALKER & DUNLOP, LLC	1	\$8,615,000.00	100%	0	\$0.00	NA
Total			1	\$8,615,000.00	100%	0	\$0.00	
3138LGNX0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA
Total			1	\$2,860,000.00	100%	0	\$0.00	
3138LGP59		WALKER & DUNLOP, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA
Total			1	\$29,575,000.00	100%	0	\$0.00	

3138LGP83	GREYSTONE SERVICING CORPORATION INC.	1	\$13,173,000.00	100%	0	\$0.00	NA
Total		1	\$13,173,000.00	100%	0	\$0.00	
3138LGPA8	SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$7,455,000.00	100%	0	\$0.00	
3138LGPD2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$48,000,000.00	100%	0	\$0.00	
3138LGPK6	BERKELEY POINT CAPITAL LLC	1	\$21,661,000.00	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138LGPV2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	
3138LGPW0	DOUGHERTY MORTGAGE, LLC	1	\$13,968,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$26,000,000.00	100%	0	\$0.00	
3138LGPZ3	SUNTRUST BANK	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	

3138LGQ25	SUNTRUST BANK	1	\$5,800,000.00	100%	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	
3138LGQ58	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	
3138LGQ66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,297,000.00	100%	0	\$0.00	NA
Total		1	\$8,297,000.00	100%	0	\$0.00	
3138LGQ90	KEYBANK NATIONAL ASSOCIATION	1	\$1,110,000.00	100%	0	\$0.00	NA
Total		1	\$1,110,000.00	100%	0	\$0.00	
3138LGQA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$75,000,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$26,120,000.00	100%	0	\$0.00	
3138LGQR0	HUNT MORTGAGE CAPITAL, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$28,603,000.00	100%	0	\$0.00	
3138LGQU3	KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	
3138LGRA6	KEYBANK NATIONAL ASSOCIATION	1	\$19,676,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
3138LGRE8	WALKER & DUNLOP, LLC	1	\$2,634,000.00	100%	0	\$0.00	NA
Total		1	\$2,634,000.00	100%	0	\$0.00	
3138LGRF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,000,000.00	100%	0	\$0.00	NA
Total		1	\$41,000,000.00	100%	0	\$0.00	
3138LGRH1		1	\$2,400,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138LGRP3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LGRW8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,280,000.00	100%	0	\$0.00	NA
Total			1	\$11,280,000.00	100%	0	\$0.00	
3138LGRZ1		WALKER & DUNLOP, LLC	1	\$10,484,627.16	100%	0	\$0.00	NA
Total			1	\$10,484,627.16	100%	0	\$0.00	
3138LGS64		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00	
3138LGSC1		WALKER & DUNLOP, LLC	1	\$16,920,000.00	100%	0	\$0.00	NA
Total			1	\$16,920,000.00	100%	0	\$0.00	
3138LGU20		Unavailable	1	\$3,571,064.15	100%	0	\$0.00	NA
Total			1	\$3,571,064.15	100%	0	\$0.00	
3138LGU38		Unavailable	1	\$993,666.29	100%	0	\$0.00	NA
Total			1	\$993,666.29	100%	0	\$0.00	
3138LGU46		Unavailable	1	\$743,322.71	100%	0	\$0.00	NA
Total			1	\$743,322.71	100%	0	\$0.00	
3138LGU53		Unavailable	1	\$600,125.51	100%	0	\$0.00	NA
Total			1	\$600,125.51	100%	0	\$0.00	
3138LGU61		Unavailable	1	\$2,379,756.96	100%	0	\$0.00	NA
Total			1	\$2,379,756.96	100%	0	\$0.00	
3138LGU79		Unavailable	1	\$1,428,571.98	100%	0	\$0.00	NA
Total			1	\$1,428,571.98	100%	0	\$0.00	
3138LGU87		Unavailable	1	\$1,986,336.90	100%	0	\$0.00	NA
Total			1	\$1,986,336.90	100%	0	\$0.00	
3138LGU95		Unavailable	1	\$838,391.50	100%	0	\$0.00	NA
Total			1	\$838,391.50	100%	0	\$0.00	
3138LGUR5		Unavailable	1	\$3,257,079.58	100%	0	\$0.00	NA

Total			1	\$3,257,079.58	100%	0	\$0.00	
3138LGUS3	Unavailable		1	\$548,856.75	100%	0	\$0.00	NA
Total			1	\$548,856.75	100%	0	\$0.00	
3138LGUT1	Unavailable		1	\$2,322,205.38	100%	0	\$0.00	NA
Total			1	\$2,322,205.38	100%	0	\$0.00	
3138LGUU8	Unavailable		1	\$2,991,497.85	100%	0	\$0.00	NA
Total			1	\$2,991,497.85	100%	0	\$0.00	
3138LGUV6	Unavailable		1	\$3,738,282.17	100%	0	\$0.00	NA
Total			1	\$3,738,282.17	100%	0	\$0.00	
3138LGUW4	Unavailable		1	\$2,386,839.16	100%	0	\$0.00	NA
Total			1	\$2,386,839.16	100%	0	\$0.00	
3138LGUX2	Unavailable		1	\$910,318.87	100%	0	\$0.00	NA
Total			1	\$910,318.87	100%	0	\$0.00	
3138LGUY0	Unavailable		1	\$2,846,004.12	100%	0	\$0.00	NA
Total			1	\$2,846,004.12	100%	0	\$0.00	
3138LGUZ7	Unavailable		1	\$989,339.05	100%	0	\$0.00	NA
Total			1	\$989,339.05	100%	0	\$0.00	
3138LGV29	Unavailable		1	\$1,478,979.52	100%	0	\$0.00	NA
Total			1	\$1,478,979.52	100%	0	\$0.00	
3138LGV37	Unavailable		1	\$2,089,811.76	100%	0	\$0.00	NA
Total			1	\$2,089,811.76	100%	0	\$0.00	
3138LGV45	Unavailable		1	\$6,912,634.76	100%	0	\$0.00	NA
Total			1	\$6,912,634.76	100%	0	\$0.00	
3138LGV52	Unavailable		1	\$718,668.85	100%	0	\$0.00	NA
Total			1	\$718,668.85	100%	0	\$0.00	
3138LGV60	Unavailable		1	\$740,607.05	100%	0	\$0.00	NA
Total			1	\$740,607.05	100%	0	\$0.00	
3138LGV78	Unavailable		1	\$646,017.09	100%	0	\$0.00	NA
Total			1	\$646,017.09	100%	0	\$0.00	
3138LGV86	Unavailable		1	\$2,976,744.61	100%	0	\$0.00	NA

Total			1	\$2,976,744.61	100%	0	\$0.00	
3138LGV94	Unavailable		1	\$2,284,394.29	100%	0	\$0.00	NA
Total			1	\$2,284,394.29	100%	0	\$0.00	
3138LGVA1	Unavailable		1	\$543,052.25	100%	0	\$0.00	NA
Total			1	\$543,052.25	100%	0	\$0.00	
3138LGVB9	Unavailable		1	\$546,694.15	100%	0	\$0.00	NA
Total			1	\$546,694.15	100%	0	\$0.00	
3138LGVC7	Unavailable		1	\$2,452,004.36	100%	0	\$0.00	NA
Total			1	\$2,452,004.36	100%	0	\$0.00	
3138LGVD5	Unavailable		1	\$984,539.20	100%	0	\$0.00	NA
Total			1	\$984,539.20	100%	0	\$0.00	
3138LGVE3	Unavailable		1	\$2,685,244.28	100%	0	\$0.00	NA
Total			1	\$2,685,244.28	100%	0	\$0.00	
3138LGVF0	Unavailable		1	\$1,575,853.97	100%	0	\$0.00	NA
Total			1	\$1,575,853.97	100%	0	\$0.00	
3138LGVG8	Unavailable		1	\$1,610,759.40	100%	0	\$0.00	NA
Total			1	\$1,610,759.40	100%	0	\$0.00	
3138LGVH6	Unavailable		1	\$888,532.73	100%	0	\$0.00	NA
Total			1	\$888,532.73	100%	0	\$0.00	
3138LGVJ2	Unavailable		1	\$1,845,885.67	100%	0	\$0.00	NA
Total			1	\$1,845,885.67	100%	0	\$0.00	
3138LGVK9	Unavailable		1	\$5,805,217.25	100%	0	\$0.00	NA
Total			1	\$5,805,217.25	100%	0	\$0.00	
3138LGV L7	Unavailable		1	\$3,249,504.84	100%	0	\$0.00	NA
Total			1	\$3,249,504.84	100%	0	\$0.00	
3138LGV M5	Unavailable		1	\$2,587,645.79	100%	0	\$0.00	NA
Total			1	\$2,587,645.79	100%	0	\$0.00	
3138LGV N3	Unavailable		1	\$739,970.22	100%	0	\$0.00	NA
Total			1	\$739,970.22	100%	0	\$0.00	
3138LGV P8	Unavailable		1	\$1,350,089.98	100%	0	\$0.00	NA

Total			1	\$1,350,089.98	100%	0	\$0.00	
3138LGVQ6	Unavailable		1	\$1,710,384.62	100%	0	\$0.00	NA
Total			1	\$1,710,384.62	100%	0	\$0.00	
3138LGVR4	Unavailable		1	\$1,055,690.84	100%	0	\$0.00	NA
Total			1	\$1,055,690.84	100%	0	\$0.00	
3138LGVS2	Unavailable		1	\$2,825,382.13	100%	0	\$0.00	NA
Total			1	\$2,825,382.13	100%	0	\$0.00	
3138LGVT0	Unavailable		1	\$614,061.84	100%	0	\$0.00	NA
Total			1	\$614,061.84	100%	0	\$0.00	
3138LGVU7	Unavailable		1	\$1,072,714.26	100%	0	\$0.00	NA
Total			1	\$1,072,714.26	100%	0	\$0.00	
3138LGVV5	Unavailable		1	\$1,483,444.59	100%	0	\$0.00	NA
Total			1	\$1,483,444.59	100%	0	\$0.00	
3138LGVW3	Unavailable		1	\$1,215,066.98	100%	0	\$0.00	NA
Total			1	\$1,215,066.98	100%	0	\$0.00	
3138LGVX1	Unavailable		1	\$643,070.82	100%	0	\$0.00	NA
Total			1	\$643,070.82	100%	0	\$0.00	
3138LGVY9	Unavailable		1	\$2,181,479.34	100%	0	\$0.00	NA
Total			1	\$2,181,479.34	100%	0	\$0.00	
3138LGVZ6	Unavailable		1	\$764,733.77	100%	0	\$0.00	NA
Total			1	\$764,733.77	100%	0	\$0.00	
3138LGWA0	Unavailable		1	\$741,821.81	100%	0	\$0.00	NA
Total			1	\$741,821.81	100%	0	\$0.00	
3138LGWB8	Unavailable		1	\$843,955.54	100%	0	\$0.00	NA
Total			1	\$843,955.54	100%	0	\$0.00	
3138LGWC6	Unavailable		1	\$827,168.89	100%	0	\$0.00	NA
Total			1	\$827,168.89	100%	0	\$0.00	
3138LGWD4	Unavailable		1	\$652,262.53	100%	0	\$0.00	NA
Total			1	\$652,262.53	100%	0	\$0.00	
3138LGWE2	Unavailable		1	\$585,583.46	100%	0	\$0.00	NA

Total			1	\$585,583.46	100%	0	\$0.00	
3138LGWF9	Unavailable		1	\$1,701,649.55	100%	0	\$0.00	NA
Total			1	\$1,701,649.55	100%	0	\$0.00	
3138LGWG7	Unavailable		1	\$1,445,442.65	100%	0	\$0.00	NA
Total			1	\$1,445,442.65	100%	0	\$0.00	
3138LGWH5	Unavailable		1	\$2,671,215.31	100%	0	\$0.00	NA
Total			1	\$2,671,215.31	100%	0	\$0.00	
3138LGWJ1	Unavailable		1	\$659,942.97	100%	0	\$0.00	NA
Total			1	\$659,942.97	100%	0	\$0.00	
3138LGWK8	Unavailable		1	\$574,818.09	100%	0	\$0.00	NA
Total			1	\$574,818.09	100%	0	\$0.00	
3138LGWL6	Unavailable		1	\$2,569,322.14	100%	0	\$0.00	NA
Total			1	\$2,569,322.14	100%	0	\$0.00	
3138LGWM4	Unavailable		1	\$1,548,095.42	100%	0	\$0.00	NA
Total			1	\$1,548,095.42	100%	0	\$0.00	
3138LGWN2	Unavailable		1	\$3,400,000.00	100%	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138LGWP7	Unavailable		1	\$4,000,000.00	100%	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LGWQ5	Unavailable		1	\$2,825,621.07	100%	0	\$0.00	NA
Total			1	\$2,825,621.07	100%	0	\$0.00	
3138LGWR3	Unavailable		1	\$1,970,129.99	100%	0	\$0.00	NA
Total			1	\$1,970,129.99	100%	0	\$0.00	
3138WJM21	ACADEMY MORTGAGE CORPORATION		2	\$277,500.00	1.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION		1	\$135,168.33	0.54%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$145,600.00	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.		1	\$148,349.54	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.		1	\$130,400.00	0.52%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.		1	\$135,000.00	0.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$146,000.00	0.58%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,096.33	0.56%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,434.41	0.54%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,500.00	1.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,438.61	0.52%	0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
BELL BANK	1	\$139,407.49	0.56%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$279,637.28	1.12%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.58%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,219.00	0.51%	0	\$0.00	NA
CAMBRIDGE LENDING GROUP, INC.	1	\$147,737.24	0.59%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$132,784.56	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,188.24	2.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$141,705.41	0.57%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,856.21	1.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$268,400.00	1.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$436,111.57	1.75%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$417,280.00	1.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.58%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,867.34	0.56%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$127,452.79	0.51%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$135,400.00	0.54%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$137,410.04	0.55%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,400.00	0.55%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$124,719.92	0.5%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$427,484.64	1.71%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$138,750.00	0.56%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,000.00	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,900.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$941,441.94	3.77%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	2	\$285,000.00	1.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$144,300.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$291,971.13	1.17%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$133,432.89	0.53%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$127,447.25	0.51%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$129,600.00	0.52%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$129,885.31	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,125.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$283,000.00	1.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,965.84	0.51%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$131,850.00	0.53%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$148,500.00	0.59%	0	\$0.00	NA
	GEORGETOWN MORTGAGE,LLC	1	\$126,000.00	0.5%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$147,360.88	0.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,449.82	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,000.00	0.57%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$806,267.50	3.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.52%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,702.25	0.6%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$147,000.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
		2	\$262,949.82	1.05%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV						
LAKE MICHIGAN CREDIT UNION	1	\$127,452.79	0.51%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$275,763.85	1.1%	0	\$0.00	NA
MARINE BANK	1	\$134,000.00	0.54%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$129,045.95	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$136,400.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$413,999.57	1.66%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$131,100.00	0.52%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.54%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$137,000.00	0.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,770.61	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$141,300.00	0.57%	0	\$0.00	NA
MORTGAGENETWORK	2	\$264,610.04	1.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$147,367.29	0.59%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,432.89	0.53%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,910.55	0.54%	0	\$0.00	NA
NATIONWIDE BANK	1	\$127,447.25	0.51%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$272,028.65	1.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$271,429.98	1.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$127,059.98	0.51%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$259,000.00	1.04%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,250.00	0.52%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,507.00	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,125,015.80	4.5%	0	\$0.00	NA
PEOPLES BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$424,343.14	1.7%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$266,825.66	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,000.00	0.58%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$275,013.27	1.1%	0	\$0.00	NA
R P FUNDING INC.	5	\$706,547.71	2.83%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC	1	\$145,000.00	0.58%	0	\$0.00	NA
	RESMAC INC	1	\$135,000.00	0.54%	0	\$0.00	NA
	RESMAC, INC	1	\$128,000.00	0.51%	0	\$0.00	NA
	RESMAC, INC.	1	\$131,441.36	0.53%	0	\$0.00	NA
	ROYAL BANK	1	\$132,437.13	0.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$825,300.00	3.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$149,371.57	0.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$138,000.00	0.55%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$149,352.25	0.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$269,750.00	1.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$146,480.00	0.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,429.98	0.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$282,150.00	1.11%	0	\$0.00	NA
Total		182	\$24,990,017.14	100%	0	\$0.00	
3138WJM39	ACADEMY MORTGAGE CORPORATION	3	\$216,164.03	0.62%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$77,659.77	0.22%	0	\$0.00	NA
	ALLIANCE BANK	2	\$163,500.00	0.47%	0	\$0.00	NA
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,150.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$127,439.04	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$114,250.00	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$42,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,500.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$45,000.00	0.13%	0	\$0.00	NA
		1	\$74,393.75	0.21%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION					
	ARVEST BANK	6	\$365,436.70	1.04%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,054.75	0.21%	0	\$0.00 NA
	BANK MUTUAL	2	\$137,730.33	0.39%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.17%	0	\$0.00 NA
	BANK OF DONIPHAN	1	\$49,775.27	0.14%	0	\$0.00 NA
	BANK OF SPRINGFIELD	4	\$245,500.00	0.7%	0	\$0.00 NA
	BANK OF THE CASCADES	2	\$83,189.08	0.24%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$77,659.77	0.22%	0	\$0.00 NA
	BELL BANK	5	\$320,223.71	0.91%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$33,724.50	0.1%	0	\$0.00 NA
	BLACKHAWK BANK	5	\$277,400.00	0.79%	0	\$0.00 NA
	BLACKHAWK BANK & TRUST	1	\$62,250.00	0.18%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$166,500.00	0.47%	0	\$0.00 NA
	BOFI FEDERAL BANK	3	\$213,200.00	0.61%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,548.07	0.41%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$68,195.17	0.19%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,685.38	0.2%	0	\$0.00 NA
	BORDER STATE BANK	1	\$85,000.00	0.24%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,300.00	0.21%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.42%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	2	\$94,832.58	0.27%	0	\$0.00 NA
	CALCITE CREDIT UNION	1	\$62,725.20	0.18%	0	\$0.00 NA
	CAROLINA ALLIANCE BANK	1	\$83,629.91	0.24%	0	\$0.00 NA
	CARROLL COUNTY STATE BANK	1	\$37,331.46	0.11%	0	\$0.00 NA
	CBC NATIONAL BANK	2	\$145,000.00	0.41%	0	\$0.00 NA
	CENTRAL BANK	2	\$131,410.07	0.37%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	2	\$135,730.33	0.39%	0	\$0.00 NA
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.16%	0	\$0.00 NA
	CENTRAL KANSAS CREDIT UNION	1	\$55,900.14	0.16%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$231,319.98	0.66%	0	\$0.00 NA
	CENTRAL SAVINGS BANK	1	\$81,852.46	0.23%	0	\$0.00 NA

	CENTRAL TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	4	\$158,982.85	0.45%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$30,500.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	0.23%	0	\$0.00	NA
	CITIZENS BANK	3	\$146,991.70	0.42%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$47,600.00	0.14%	0	\$0.00	NA
	CITIZENS PROGRESSIVE BANK	1	\$80,141.77	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$56,746.35	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$33,600.00	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,100.00	0.18%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$65,500.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	10	\$605,050.99	1.72%	0	\$0.00	NA
	CPORT CREDIT UNION	1	\$64,750.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$37,037.74	0.11%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$84,617.96	0.24%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,672.85	0.21%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$57,800.00	0.16%	0	\$0.00	NA
	CUMD	1	\$59,900.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$142,536.85	0.41%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$47,591.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$256,950.00	0.73%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$41,813.10	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$30,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$126,943.85	0.36%	0	\$0.00	NA
		1	\$56,948.60	0.16%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION					
	DUPONT COMMUNITY CREDIT UNION	2	\$162,626.20	0.46%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$82,790.59	0.24%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$77,652.90	0.22%	0	\$0.00 NA
	ENTEGRA BANK	1	\$40,000.00	0.11%	0	\$0.00 NA
	ENVISION CREDIT UNION	1	\$38,081.47	0.11%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$58,400.00	0.17%	0	\$0.00 NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,500.00	0.62%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	2	\$125,398.37	0.36%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$84,000.00	0.24%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,777.50	0.14%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$83,000.00	0.24%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,626.20	0.24%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$64,710.75	0.18%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$23,643.26	0.07%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$62,716.85	0.18%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$28,000.00	0.08%	0	\$0.00 NA
	FIRST DAKOTA NATIONAL BANK	1	\$54,000.00	0.15%	0	\$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,750.00	0.15%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$73,592.13	0.21%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.57%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.24%	0	\$0.00 NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,713.75	0.17%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$177,250.00	0.51%	0	\$0.00 NA
	FIRST MIDWEST BANK	6	\$379,475.73	1.08%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,484.44	1.28%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$59,730.33	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00 NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$80,000.00	0.23%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$196,575.39	0.56%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$235,581.73	0.67%	0	\$0.00 NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$80,375.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$74,097.14	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$105,648.75	0.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$79,644.00	0.23%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$52,800.00	0.15%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,836.78	0.18%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$143,259.87	0.41%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$59,730.33	0.17%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$32,800.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$89,820.22	0.26%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,430.79	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,982.71	1.32%	0	\$0.00	NA
	FIRSTBANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$79,644.67	0.23%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$80,000.00	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$84,205.33	0.24%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$74,400.00	0.21%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.34%	0	\$0.00	NA
	FRONTIER BANK	1	\$58,900.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$111,820.22	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$135,500.00	0.39%	0	\$0.00	NA
	GECU	1	\$62,477.20	0.18%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$228,171.77	0.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$68,092.57	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$593,101.20	1.69%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$82,400.00	0.23%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$66,300.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA
	HNB FIRST BANK	1	\$84,629.23	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$61,722.66	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA

	CORPORATION					
	HOME BANK	3	\$175,500.00	0.5%	0	\$0.00 NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$80,393.94	0.23%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$59,738.28	0.17%	0	\$0.00 NA
	HOME WISE, INC.	2	\$112,700.00	0.32%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00 NA
	HORIZON BANK, N.A.	3	\$184,229.05	0.53%	0	\$0.00 NA
	HR MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,797.75	0.13%	0	\$0.00 NA
	IBMSECU	1	\$41,606.25	0.12%	0	\$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$319,847.49	0.91%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,400.00	0.31%	0	\$0.00 NA
	INDEPENDENT BANK	3	\$168,578.74	0.48%	0	\$0.00 NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,775.27	0.14%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$69,691.59	0.2%	0	\$0.00 NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.2%	0	\$0.00 NA
	INTERCITY STATE BANK	3	\$197,378.86	0.56%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,900.00	0.34%	0	\$0.00 NA
	IOWA STATE SAVINGS BANK	1	\$32,825.00	0.09%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$60,924.93	0.17%	0	\$0.00 NA
	JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00 NA
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$157,600.00	0.45%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.17%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	7	\$429,295.27	1.22%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC.	1	\$69,500.00	0.2%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$99,617.17	0.28%	0	\$0.00 NA
	LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00 NA
	LONE STAR NATIONAL BANK	1	\$42,456.45	0.12%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	1	\$71,682.78	0.2%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$60,000.00	0.17%	0	\$0.00 NA
	MARINE BANK & TRUST	1	\$62,100.00	0.18%	0	\$0.00 NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$137,000.00	0.39%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00 NA
	MCCLAIN BANK	1	\$62,725.20	0.18%	0	\$0.00 NA
	MEIJER CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00 NA

MERCANTILE BANK	1	\$43,802.24	0.12%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$62,520.54	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$81,000.00	0.23%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$61,223.59	0.17%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$107,050.00	0.31%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$203,900.00	0.58%	0	\$0.00	NA
MIDWEST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$50,277.51	0.14%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$46,113.87	0.13%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$149,329.20	0.43%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$104,075.87	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$127,352.54	0.36%	0	\$0.00	NA
MORTGAGENETWORK	2	\$134,401.28	0.38%	0	\$0.00	NA
MOUND CITY BANK	1	\$74,400.00	0.21%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$293,300.00	0.84%	0	\$0.00	NA
NBKC BANK	2	\$132,227.38	0.38%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,369.80	0.21%	0	\$0.00	NA
NEW ERA BANK	1	\$55,900.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$115,000.00	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,781.91	0.14%	0	\$0.00	NA
NORTH CENTRAL BANK	2	\$106,514.23	0.3%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$194,280.25	0.55%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$75,000.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$81,079.58	0.23%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$117,955.25	0.34%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$145,660.75	0.42%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$69,830.20	0.2%	0	\$0.00	NA
ORIENTAL BANK	1	\$55,452.14	0.16%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$54,013.37	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.22%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$147,285.03	0.42%	0	\$0.00	NA
PEOPLES BANK	1	\$69,293.36	0.2%	0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA

	PEOPLES BANK - WENATCHEE	1	\$44,801.74	0.13%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$35,838.20	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$69,688.50	0.2%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$138,718.03	0.4%	0	\$0.00	NA
	PIONEER BANK	1	\$59,584.83	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$165,129.23	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$58,941.77	0.17%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$20,300.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$343,991.92	0.98%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,716.85	0.18%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	PREMIERBANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$118,529.71	0.34%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$75,394.54	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$71,200.00	0.2%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$48,000.00	0.14%	0	\$0.00	NA
	RCSBANK	1	\$46,992.02	0.13%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,752.80	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$225,989.73	0.64%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$166,000.00	0.47%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$73,600.42	0.21%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$53,800.00	0.15%	0	\$0.00	NA
	ROYAL BANK	1	\$62,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$279,053.10	0.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,074.04	0.62%	0	\$0.00	NA
	S&T BANK	2	\$95,822.00	0.27%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$83,622.46	0.24%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$57,000.00	0.16%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$164,059.28	0.47%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	4	\$231,329.65	0.66%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	2	\$106,961.90	0.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$49,777.50	0.14%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$207,300.00	0.59%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$146,000.00	0.42%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$79,647.53	0.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$96,833.70	0.28%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$66,300.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$36,550.00	0.1%	0	\$0.00	NA
	STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$71,500.00	0.2%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$22,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$66,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$79,647.53	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	26	\$1,540,853.78	4.39%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$84,621.75	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$131,300.00	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$133,000.00	0.38%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$94,752.80	0.27%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$35,739.64	0.1%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$113,885.83	0.32%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,730.33	0.17%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$35,625.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$54,752.80	0.16%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,600.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,214.29	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$84,625.51	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$138,473.73	0.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$57,891.03	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$202,397.37	0.58%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,697.03	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$57,739.32	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$46,200.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$77,161.95	0.22%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$83,230.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$147,100.00	0.42%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$55,755.73	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$215,477.50	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$858,919.42	2.45%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$154,714.78	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$46,295.13	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$123,456.27	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$76,000.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$69,691.59	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,651.04	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$47,784.26	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$155,700.00	0.44%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$84,494.79	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,372.03	0.21%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$58,134.06	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,672.22	0.37%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$93,932.58	0.27%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$77,600.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,956.80	0.16%	0	\$0.00	NA

	Y-12 FCU	1	\$75,000.00	0.21%	0	\$0.00	NA
	Unavailable	3	\$197,614.97	0.57%	0	\$0.00	NA
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	NA
	1ST SELECT LENDING COMPANY	1	\$480,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$208,550.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,220,460.10	2.49%	0	\$0.00	NA
	ACG FUNDING INC	1	\$584,118.90	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$177,510.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$830,165.50	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$831,597.03	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$379,375.39	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,576.59	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,490.35	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,137,275.00	1.66%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$236,400.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$658,593.73	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ARVEST BANK	3	\$711,880.22	0.28%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$403,377.97	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$771,227.79	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,140,900.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,058.88	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$230,886.06	0.09%	0	\$0.00	NA
	AVB BANK	1	\$260,829.79	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$152,703.98	0.06%	0	\$0.00	NA
		4	\$1,751,868.92	0.7%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCORPSOUTH BANK	1	\$387,008.98	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$494,800.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	1	\$254,207.99	0.1%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$376,800.00	0.15%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$165,600.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$225,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$227,638.03	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$715,396.82	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$514,224.33	0.21%	0	\$0.00	NA
	BANKNEWPORT	3	\$996,000.00	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$384,679.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,043,045.26	0.42%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$905,000.00	0.36%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,173,090.12	0.47%	0	\$0.00	NA
	BELL BANK	4	\$979,362.50	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,470.59	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,831.19	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,396.29	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,006,222.62	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,020.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$672,803.49	0.27%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,650.00	0.17%	0	\$0.00	NA
	BORDER STATE BANK	1	\$274,576.59	0.11%	0	\$0.00	NA
	BREMER BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,539,421.10	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,827,023.81	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,309,244.25	0.92%	0	\$0.00	NA
	CARROLLTON BANK	2	\$488,940.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,775,100.00	0.71%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$231,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$280,000.00	0.11%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$541,850.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$296,850.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$698,858.11	0.28%	0	\$0.00	NA
	CHARTER BANK	1	\$259,650.00	0.1%	0	\$0.00	NA
	CHARTERBANK	1	\$157,500.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$583,692.06	0.23%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$229,630.05	0.09%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$202,884.92	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$199,692.07	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$173,000.00	0.07%	0	\$0.00	NA
	CMC HOME LENDING	1	\$321,393.39	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$434,430.10	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$187,425.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$5,205,954.64	2.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA
	COMMERCE BANK	1	\$191,404.84	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$495,502.57	0.2%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$978,380.33	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,800.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$351,446.03	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$194,094.06	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$5,948,560.60	2.38%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,903.56	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,174.36	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$175,030.09	0.07%	0	\$0.00	NA
		2	\$629,100.00	0.25%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$227,641.17	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$851,869.59	0.34%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,448.12	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$856,539.94	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,097,339.38	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,816,011.66	0.73%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$671,922.93	0.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$186,400.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,584.52	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$238,244.46	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,006,753.71	2.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,400.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$425,000.00	0.17%	0	\$0.00	NA
	FARMES NATIONAL BANK OF SCOTTSVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$2,419,207.24	0.97%	0	\$0.00	NA
	FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$808,057.96	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$5,074,100.92	2.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,921,278.40	0.77%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,513.70	0.12%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$269,575.08	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$406,772.74	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,619.10	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$679,915.08	0.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,	1	\$199,572.24	0.08%	0	\$0.00	NA

	INC.					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,597.50	0.25%	0	\$0.00 NA
	FIRST FLORIDA BANK	1	\$199,685.24	0.08%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,125.00	0.11%	0	\$0.00 NA
	FIRST INTERSTATE BANK	5	\$1,696,350.00	0.68%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,665,560.00	0.67%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,713,335.00	0.69%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,000.00	0.07%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$591,108.36	0.24%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$285,000.00	0.11%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,642.79	0.09%	0	\$0.00 NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$197,600.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF DURANGO	1	\$244,000.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$399,290.61	0.16%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$218,000.00	0.09%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$248,566.20	0.1%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,812.28	0.06%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$314,000.00	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$320,000.00	0.13%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,101,772.38	0.44%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,221.60	0.13%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$991,908.68	0.4%	0	\$0.00 NA
	FIRSTBANK	7	\$1,926,300.53	0.77%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$309,512.13	0.12%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$285,356.62	0.11%	0	\$0.00 NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$598,033.31	0.24%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	2	\$507,750.00	0.2%	0	\$0.00 NA
	FUNDING ADVISORS LLC	1	\$259,490.97	0.1%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$282,812.21	0.11%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,670,041.44	1.07%	0	\$0.00 NA

	GEORGIA'S OWN CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA
	GMFS, LLC	4	\$1,172,112.51	0.47%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$218,662.81	0.09%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$333,348.95	0.13%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$315,513.46	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$250,413.85	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$223,567.60	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$443,000.00	0.18%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$249,900.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$223,125.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,485,950.27	0.59%	0	\$0.00	NA
	HARBORONE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	HAWTHORN BANK	1	\$250,782.47	0.1%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$245,524.99	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$251,811.69	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$272,779.36	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$189,687.69	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$228,170.83	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,938,083.56	0.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,750.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$584,720.32	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$152,100.00	0.06%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$223,520.00	0.09%	0	\$0.00	NA
	HONOR BANK	1	\$193,600.00	0.08%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$188,805.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$751,056.28	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$2,158,808.19	0.86%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$664,378.53	0.27%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$606,522.85	0.24%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$175,729.02	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,414,500.00	0.57%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$377,000.00	0.15%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	1	\$371,887.71	0.15%	0	\$0.00	NA
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$805,550.00	0.32%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$415,500.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$479,792.82	0.19%	0	\$0.00	NA
	LANCASTER MORTGAGE CO	1	\$276,498.62	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,095,582.59	1.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$963,346.08	0.39%	0	\$0.00	NA
	LAPFCU	1	\$480,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$3,025,029.27	1.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$259,920.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$385,392.52	0.15%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$333,600.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$531,300.00	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$225,662.01	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$816,850.00	0.33%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$384,747.54	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$414,346.88	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,461.77	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,482,500.00	0.59%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$223,839.38	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$550,938.38	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$681,600.00	0.27%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$416,329.27	0.17%	0	\$0.00	NA
METRO BANK	1	\$231,250.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	2	\$742,375.00	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$541,105.23	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$1,506,971.42	0.6%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$347,700.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$196,840.00	0.08%	0	\$0.00	NA
MORTGAGE 4 U, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$718,616.42	0.29%	0	\$0.00	NA
MORTGAGENETWORK	1	\$233,400.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$269,719.85	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$247,609.70	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$185,630.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,254,125.00	0.9%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$381,741.90	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$219,653.77	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$570,000.00	0.23%	0	\$0.00	NA
NATIONWIDE BANK	1	\$334,400.00	0.13%	0	\$0.00	NA
NBKC BANK	6	\$1,916,010.50	0.77%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$293,141.96	0.12%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$247,100.00	0.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,904.51	0.1%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	3	\$770,834.96	0.31%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$347,939.45	0.14%	0	\$0.00	NA
NEXBANK SSB	3	\$756,812.94	0.3%	0	\$0.00	NA
NJ LENDERS CORP	1	\$206,000.00	0.08%	0	\$0.00	NA
NMSI, INC.	1	\$249,597.89	0.1%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$224,645.29	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,251,296.72	0.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,152,537.15	0.86%	0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$260,589.24	0.1%	0	\$0.00	NA

	OLD NATIONAL BANK	2	\$382,085.24	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$373,866.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	2	\$447,444.71	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$191,617.96	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
	PACIFIC GREEN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$481,357.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$249,606.56	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,817,988.56	1.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$199,678.31	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$221,658.20	0.09%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$190,899.10	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$769,127.87	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$166,250.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$421,052.31	0.17%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,090,536.76	0.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,341,206.23	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$683,236.72	0.27%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,760.78	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,768,514.59	0.71%	0	\$0.00	NA
	PRIMEBANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$232,633.31	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,010.08	1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$328,900.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,488,562.45	0.6%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$183,055.08	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$258,084.21	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$507,757.62	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$336,695.66	0.13%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA
	RESMAC, INC	1	\$229,222.60	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,920.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$834,352.00	0.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$2,064,100.00	0.83%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,311,730.66	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$334,500.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,304.45	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,179,039.89	0.47%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$241,860.35	0.1%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$208,671.08	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,840.67	0.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$258,601.23	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$271,571.93	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,877,099.35	2.35%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$292,104.41	0.12%	0	\$0.00	NA
	SINDEO, INC.	2	\$827,767.72	0.33%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$902,200.00	0.36%	0	\$0.00	NA
	SOUTHERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$157,500.00	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$894,300.00	0.36%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$520,487.82	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$398,014.93	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$421,585.48	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$782,086.88	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	27	\$8,233,667.97	3.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$604,865.07	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$159,054.73	0.06%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$496,122.93	0.2%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	6	\$1,531,000.06	0.61%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$201,282.73	0.08%	0	\$0.00	NA
	TD BANK, N.A.	2	\$379,402.55	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,790.09	0.33%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$244,605.92	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,134.48	0.06%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$288,045.97	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY INC., A CORPORATION	1	\$283,533.18	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$327,500.00	0.13%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	1	\$362,823.20	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,960.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$487,772.21	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$441,550.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,085,402.80	2.84%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,856.12	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,754.49	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,812,914.55	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$218,140.84	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,146,683.86	0.46%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,101.05	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,037,431.41	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$261,596.60	0.1%	0	\$0.00	NA

	VALLEY VIEW HOME LOANS	1	\$179,500.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,259.46	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,738,174.85	0.7%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,524.76	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,166.36	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$416,355.13	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$261,539.16	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$275,453.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,696.12	0.1%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$190,100.35	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$621,997.93	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,901.22	0.28%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$219,653.77	0.09%	0	\$0.00	NA
	Unavailable	1	\$169,000.00	0.11%	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING & LOAN	1	\$248,599.49	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$600,713.72	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,501,172.01	1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$357,688.42	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$480,235.42	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,630.05	0.09%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$696,477.94	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$157,246.67	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$554,915.15	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,794.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,029,200.00	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$166,234.66	0.07%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$313,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$731,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,281.28	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,992.53	0.1%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$328,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$566,614.90	0.23%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,353.80	0.1%	0	\$0.00	NA
	ARVEST BANK	2	\$417,811.20	0.17%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,149.14	0.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$161,739.42	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$918,536.46	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,076.20	0.24%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$187,704.13	0.08%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$242,625.86	0.1%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$766,437.03	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$294,046.57	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$432,703.08	0.17%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$176,000.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$192,553.08	0.08%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$532,819.66	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$202,980.05	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$409,347.98	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,210,138.48	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$376,393.61	0.15%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$414,831.68	0.17%	0	\$0.00	NA
	BELL BANK	4	\$1,230,871.65	0.49%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$243,000.00	0.1%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,709.00	0.08%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$166,731.39	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$618,300.00	0.25%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,597.89	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,522.74	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,729,515.75	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,705,644.90	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,401.96	0.27%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$408,807.43	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,157.65	1.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,550.41	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$406,400.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,503,288.02	0.6%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$189,162.63	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,610.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$258,750.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$210,996.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,902,929.94	1.16%	0	\$0.00	NA
	CHARTERBANK	1	\$210,874.82	0.08%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$172,800.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,073,960.58	0.83%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$494,699.76	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$1,110,664.79	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$1,019,409.14	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,437,619.71	1.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$471,761.83	0.19%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK,, A STATE CHARTERED BANK	1	\$241,868.75	0.1%	0	\$0.00	NA
	COMMERCE BANK	3	\$657,471.19	0.26%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$782,807.27	0.31%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	3	\$716,274.84	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,537,716.29	1.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$166,737.18	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$543,923.52	0.22%	0	\$0.00	NA
	CUMD	1	\$375,408.26	0.15%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$319,496.39	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$155,749.08	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$319,485.29	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$746,295.67	0.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$351,458.03	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,292,702.92	0.92%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$807,835.95	0.32%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$560,404.84	0.22%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$314,504.25	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$453,000.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,123,567.41	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,876,928.49	2.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$337,068.69	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,527,242.12	0.61%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$356,198.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,290,605.92	1.72%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$7,051,286.42	2.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,289,335.26	0.52%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,595.07	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,446,732.32	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$473,047.97	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	3	\$810,662.40	0.32%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$245,612.17	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$730,413.38	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,189.56	0.08%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$327,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,923.29	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,606.56	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$770,000.00	0.31%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$410,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,174,803.99	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$747,904.38	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,638.03	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,333,561.61	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$167,850.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$224,645.90	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$439,362.51	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$966,927.65	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,728,214.87	1.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,695,903.33	0.68%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,343.73	0.17%	0	\$0.00	NA
FIRSTBANK	9	\$2,588,278.48	1.04%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$499,230.17	0.2%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,055.15	0.09%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$247,101.90	0.1%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$188,702.56	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$254,600.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$161,405.00	0.06%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$204,377.85	0.08%	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,165,924.16	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,022,630.02	0.81%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$341,972.66	0.14%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,773.19	0.11%	0	\$0.00	NA
	GMFS, LLC	2	\$556,400.00	0.22%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$379,375.39	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$517,318.12	0.21%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$311,120.23	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$153,358.27	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,853,158.51	1.94%	0	\$0.00	NA
	GULF COAST BANK	1	\$263,575.37	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,747.50	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$490,938.16	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$193,503.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$186,750.63	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$5,918,359.96	2.37%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$258,800.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,888.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,365,494.35	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,444.17	0.14%	0	\$0.00	NA
	HOMETOWN BANK	1	\$268,300.00	0.11%	0	\$0.00	NA
	HOMEWITHLOAN	1	\$317,015.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$242,665.17	0.1%	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$226,850.18	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$536,791.73	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$674,624.89	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$168,739.79	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$269,684.14	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$483,379.60	0.19%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$398,290.82	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,475,060.04	1.39%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$939,472.51	0.38%	0	\$0.00	NA
	JSC FCU	1	\$191,704.38	0.08%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$399,270.49	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,964.32	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,723,607.01	0.69%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	7	\$2,377,678.98	0.95%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$171,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$409,000.00	0.16%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$222,134.27	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,107,067.63	0.84%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$244,406.25	0.1%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$161,145.38	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$299,538.10	0.12%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00	NA
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$624,578.51	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,221.94	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$562,599.87	0.23%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$796,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$946,806.78	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$734,210.33	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$285,400.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$349,461.11	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$666,673.00	0.27%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$790,238.87	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$396,935.21	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$243,108.34	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$900,866.31	0.36%	0	\$0.00	NA
		1	\$479,277.05	0.19%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC.						
	MORTGAGENETWORK	2	\$407,722.86	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$763,270.33	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$813,617.29	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,338,273.04	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,020,200.95	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,050.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$426,077.49	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,350.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,636.64	0.09%	0	\$0.00	NA
	NBKC BANK	4	\$1,281,089.54	0.51%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$647,515.78	0.26%	0	\$0.00	NA
	NEXBANK SSB	1	\$160,047.72	0.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$471,669.04	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$940,752.46	0.38%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$464,648.95	0.19%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$416,343.73	0.17%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$211,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,289,311.08	0.92%	0	\$0.00	NA
	NW PROCESSING GROUP INC	1	\$290,000.00	0.12%	0	\$0.00	NA
	OHANA PACIFIC BANK	1	\$314,816.76	0.13%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$214,646.60	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$572,466.48	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$162,244.26	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$186,855.46	0.07%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	ORIGIN BANK	1	\$239,622.29	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,905.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$351,703.47	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$735,876.48	0.29%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$896,324.25	0.36%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$504,590.81	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$972,632.90	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,741.52	0.13%	0	\$0.00	NA

	PEOPLES CREDIT UNINON	1	\$268,676.49	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,413,042.72	0.57%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	2	\$406,087.31	0.16%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,730.20	0.07%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$395,363.05	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,420,385.92	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,323,017.70	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$349,437.03	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$416,329.27	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$471,618.33	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$353,047.57	0.14%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$301,913.60	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,950,644.06	0.78%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$966,034.74	0.39%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$935,773.88	0.37%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$658,320.50	0.26%	0	\$0.00	NA
	R P FUNDING INC.	1	\$266,000.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,375.13	0.08%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	1	\$259,599.69	0.1%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$357,600.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$312,923.96	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$701,519.45	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$226,634.88	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$260,813.91	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
		1	\$156,100.00	0.06%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$257,602.77	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$319,507.31	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$160,252.88	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$516,490.76	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$597,184.33	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$950,592.81	0.38%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$779,537.14	0.31%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$499,284.01	0.2%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$226,692.67	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$633,150.71	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$244,622.77	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$180,708.87	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$206,306.86	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,258,002.15	2.1%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$177,569.64	0.07%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$239,622.29	0.1%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$373,491.00	0.15%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$402,878.74	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$261,596.61	0.1%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$276,554.45	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$219,653.77	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,095,629.36	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$455,419.30	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$2,726,421.04	1.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$183,716.70	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,047,006.86	0.42%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,530.63	0.1%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.	2	\$650,430.01	0.26%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,268,051.42	0.51%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$416,329.27	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$777,333.51	0.31%	0	\$0.00	NA
TD BANK, N.A.	1	\$266,000.00	0.11%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$522,773.19	0.21%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$357,424.17	0.14%	0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$252,410.77	0.1%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$478,849.85	0.19%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,949.36	0.09%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$172,234.40	0.07%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$203,678.95	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$412,364.11	0.16%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$165,100.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	3	\$663,836.64	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$712,628.70	0.29%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$451,842.69	0.18%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$284,533.56	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	35	\$10,578,144.46	4.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,192.84	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$611,041.96	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,586,027.55	1.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA
	2	\$675,543.26	0.27%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	1	\$416,343.73	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$284,551.47	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$570,200.00	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,373,190.77	0.55%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,025,873.15	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$689,599.02	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,615.94	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$260,580.19	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$281,565.82	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$564,360.42	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,572.15	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,357.96	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,601.10	0.1%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$295,534.16	0.12%	0	\$0.00	NA
	WILSHIRE BANK	2	\$650,182.95	0.26%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$286,548.32	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$196,696.68	0.08%	0	\$0.00	NA
	WMS SERIES LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$251,603.41	0.1%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,638.18	0.09%	0	\$0.00	NA
	Unavailable	4	\$969,743.27	0.33%	0	\$0.00	NA
Total		858	\$249,974,833.77	100%	0	\$0.00	
3138WJM62	360 MORTGAGE GROUP, LLC	1	\$171,900.00	5.53%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,350.00	5.77%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$184,978.42	5.96%	0	\$0.00	NA
	BELL BANK	1	\$215,647.48	6.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,199.82	5.51%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,944.17	13.84%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,857.04	5.98%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,550.00	6.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$176,800.00	5.69%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,560.00	6.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,000.00	8.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$179,450.00	5.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,362.00	5.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$205,600.00	6.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,742.87	5.39%	0	\$0.00	NA
Total		16	\$3,105,941.80	100%	0	\$0.00	
3138WJM70	CENTURY LENDING COMPANY	1	\$305,079.56	14.7%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$589,950.11	28.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$263,584.52	12.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$303,531.93	14.62%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$329,880.03	15.89%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$283,553.04	13.67%	0	\$0.00	NA
Total		7	\$2,075,579.19	100%	0	\$0.00	
3138WJM88	1ST MIDAMERICA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,030,993.73	0.41%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$530,467.36	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$184,958.45	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,097,340.92	0.84%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$405,850.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$416,314.57	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$255,597.12	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$714,998.66	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$931,650.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$612,154.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,328,300.00	0.53%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$265,600.00	0.11%	0	\$0.00	NA
		1	\$239,622.29	0.1%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC.	3	\$898,666.58	0.36%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,667.96	0.08%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,813,525.99	0.72%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,333.99	0.23%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,500.00	0.1%	0	\$0.00 NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$255,805.54	0.1%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,041,000.00	0.42%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,400.00	0.09%	0	\$0.00 NA
	ARVEST BANK	1	\$360,444.17	0.14%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$868,264.91	0.35%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$219,646.14	0.09%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,300.00	0.09%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,823.56	0.1%	0	\$0.00 NA
	BANCOHIO FINANCIAL LLC	1	\$264,623.67	0.11%	0	\$0.00 NA
	BANK MUTUAL	1	\$203,000.00	0.08%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$270,000.00	0.11%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$416,343.73	0.17%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,736.98	0.43%	0	\$0.00 NA
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00 NA
	BANNER BANK	1	\$223,725.00	0.09%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$175,355.00	0.07%	0	\$0.00 NA
	BAY EQUITY LLC	3	\$1,024,203.24	0.41%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	1	\$624,058.66	0.25%	0	\$0.00 NA
	BAYCOAST BANK	1	\$212,000.00	0.08%	0	\$0.00 NA
	BELL BANK	10	\$2,914,694.24	1.17%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00 NA
	BEST CAPITAL FUNDING	1	\$339,464.92	0.14%	0	\$0.00 NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$664,358.23	0.27%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,544,933.79	0.62%	0	\$0.00 NA

	BOFI FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$596,829.27	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$234,630.16	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$204,684.36	0.08%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$286,738.05	0.11%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	2	\$535,406.07	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$514,124.48	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,673,832.37	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,123,950.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$631,500.00	0.25%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$227,499.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,082,487.03	2.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$383,325.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	2	\$680,025.00	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,700,400.00	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$382,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$184,000.00	0.07%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$271,390.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,100,829.79	0.44%	0	\$0.00	NA
	CHEAHA BANK	1	\$241,877.02	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$700,822.72	0.28%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$576,717.43	0.23%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,786.51	0.08%	0	\$0.00	NA

	CITY & COUNTY CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,665,320.75	0.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$815,000.00	0.33%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$259,590.81	0.1%	0	\$0.00	NA
	COMMERCE BANK	2	\$454,598.69	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$925,027.88	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$412,335.70	0.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$203,915.72	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$485,109.70	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,260,822.00	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$494,850.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$360,444.17	0.14%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$175,378.56	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$542,500.00	0.22%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$300,400.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$178,100.00	0.07%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$227,648.95	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$767,883.20	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$443,958.53	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,321.70	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$249,606.56	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$261,560.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$694,211.67	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$843,555.31	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$289,750.00	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,538.09	0.12%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,753,406.60	0.7%	0	\$0.00	NA
	EXCHANGE BANK	1	\$296,322.61	0.12%	0	\$0.00	NA
		1	\$236,177.07	0.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,532,750.43	2.21%	0	\$0.00 NA
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00 NA
	FBC MORTGAGE, LLC	12	\$3,893,240.45	1.56%	0	\$0.00 NA
	FIDELITY BANK	1	\$400,000.00	0.16%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,197.73	0.73%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	13	\$4,368,166.78	1.75%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,647.41	0.09%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$383,400.00	0.15%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,203,300.00	0.48%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$823,323.80	0.33%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$361,950.00	0.14%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$271,571.19	0.11%	0	\$0.00 NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$297,500.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,750.00	0.11%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$568,860.17	0.23%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$946,485.29	0.38%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$426,842.44	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$313,150.00	0.13%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$370,915.34	0.15%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$463,200.00	0.19%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$340,000.00	0.14%	0	\$0.00 NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$183,517.01	0.07%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,194,903.47	0.88%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,028.89	0.6%	0	\$0.00 NA
	FIRST WESTERN TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$652,164.46	0.26%	0	\$0.00 NA
	FIRSTBANK	11	\$3,339,690.95	1.33%	0	\$0.00 NA

	FIRSTTRUST BANK	3	\$752,538.51	0.3%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,587.67	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$824,600.00	0.33%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$450,978.99	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$296,451.09	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$220,901.80	0.09%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$323,478.86	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$327,136.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$493,454.00	0.2%	0	\$0.00	NA
	GECU	1	\$181,170.62	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$245,936.00	0.1%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$277,680.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$374,383.60	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$529,125.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,606,709.96	1.84%	0	\$0.00	NA
	HARBORONE BANK	1	\$254,598.69	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$564,349.63	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$3,222,289.57	1.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,655.30	0.24%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$411,365.65	0.16%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$227,641.18	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$406,220.00	0.16%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$266,400.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,224.24	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,659,659.88	0.66%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$259,519.80	0.1%	0	\$0.00	NA
	INTERBANK	1	\$177,719.87	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,721.32	0.07%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$307,515.27	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,984,549.45	1.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$212,400.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$421,100.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$557,631.73	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,821,470.18	0.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$938,951.69	0.38%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$233,631.73	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,609,503.30	1.04%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$290,700.00	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$234,754.96	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,588.90	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$218,789.78	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$616,527.32	0.25%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$323,478.86	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,314.56	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$281,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	2	\$639,209.74	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$591,365.65	0.24%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,261.19	0.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$291,150.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$451,288.66	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$1,406,876.51	0.56%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$348,000.00	0.14%	0	\$0.00	NA

FEDERAL CRED						
MID AMERICA MORTGAGE, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA
MIDFIRST BANK	1	\$252,000.95	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$668,385.00	0.27%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$215,667.43	0.09%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$226,642.75	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$232,750.00	0.09%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$526,024.71	0.21%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$876,226.14	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,424,745.54	0.97%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$585,749.17	0.23%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$228,638.98	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$205,679.40	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,645.90	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$347,200.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$300,375.00	0.12%	0	\$0.00	NA
NBKC BANK	6	\$1,958,512.91	0.78%	0	\$0.00	NA
NEW FED MORTGAGE CORP.	1	\$178,512.41	0.07%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$388,374.31	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$503,400.00	0.2%	0	\$0.00	NA
NJ LENDERS CORP	1	\$325,000.00	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$883,156.44	0.35%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$200,800.00	0.08%	0	\$0.00	NA
NORWOOD BANK	1	\$289,560.00	0.12%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$344,457.05	0.14%	0	\$0.00	NA
NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$2,078,810.00	0.83%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$213,600.00	0.09%	0	\$0.00	NA
ONY GLO, INC. - COR	1	\$389,358.95	0.16%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$465,500.00	0.19%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$865,500.00	0.35%	0	\$0.00	NA
ORIGIN BANK	1	\$416,343.73	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,200.00	0.09%	0	\$0.00	NA
PARK BANK	1	\$228,800.00	0.09%	0	\$0.00	NA
	1	\$231,698.71	0.09%	0	\$0.00	NA

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	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	NA
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	RENASANT BANK	4	\$946,343.70	0.38%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$231,626.84	0.09%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$248,120.00	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$679,000.00	0.27%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$262,627.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$826,550.00	0.33%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,457.05	0.14%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$642,986.48	0.26%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.07%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$234,338.64	0.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,613.97	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$434,123.36	0.17%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,968,473.16	3.58%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$275,694.00	0.11%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$184,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$182,219.01	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$302,100.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$695,926.84	0.28%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$254,245.00	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$670,965.34	0.27%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$204,966.93	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$237,405.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,422,000.00	0.57%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$602,799.82	0.24%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$284,905.00	0.11%	0	\$0.00	NA

	STEARNS LENDING, LLC	17	\$5,126,096.53	2.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$179,716.72	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,959,692.20	0.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$773,879.85	0.31%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,140,000.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$915,544.73	0.37%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,238,276.01	0.49%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$233,623.62	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$569,466.00	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$779,201.74	0.31%	0	\$0.00	NA
	THE MORTGAGE COMPANY INC	1	\$229,410.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INCE.	1	\$222,748.89	0.09%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$229,805.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$210,667.94	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$619,455.83	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,867,496.73	0.75%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,847,246.02	0.74%	0	\$0.00	NA
	UNION STATE BANK	1	\$210,053.71	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,467,770.49	4.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,674,265.26	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE,LLC	1	\$270,776.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$767,800.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$526,152.43	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$200,000.00	0.08%	0	\$0.00	NA

	CHARTERED					
	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%	0	\$0.00
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	NA
	1ST UNITED BANK	2	\$566,024.36	0.01%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	3	\$982,689.38	0.02%	0	\$0.00	NA
	A MONEY MATTER MORTGAGE INC	1	\$624,557.90	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$416,357.96	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	12	\$3,545,795.78	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	6	\$1,606,614.28	0.03%	0	\$0.00	NA
	ABINGTON BANK	1	\$294,535.74	0%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,606.56	0%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	178	\$56,022,106.13	0.91%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,023,408.19	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$295,594.18	0%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$288,040.00	0%	0	\$0.00	NA
	ACG FUNDING INC	8	\$2,996,934.68	0.05%	0	\$0.00	NA
	ACOPIA HOME LOANS	4	\$1,419,080.46	0.02%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	1	\$300,000.00	0%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$677,504.26	0.01%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$223,000.00	0%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	\$1,456,694.81	0.02%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	15	\$4,477,277.49	0.07%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	3	\$970,425.97	0.02%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$343,446.69	0.01%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$259,000.00	0%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,398.03	0%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$419,312.40	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	8	\$2,367,565.24	0.04%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$311,508.98	0.01%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,164,169.51	0.02%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	12	\$3,530,681.91	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$384,157.61	0.01%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	2	\$455,282.36	0.01%	0	\$0.00	NA
		2	\$651,984.54	0.01%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	25	\$7,807,399.04	0.13%	0	\$0.00 NA
	ALIGN CREDIT UNION	11	\$3,209,416.32	0.05%	0	\$0.00 NA
	ALLIANCE BANK	4	\$1,284,134.45	0.02%	0	\$0.00 NA
	ALLIANT BANK	1	\$184,708.85	0%	0	\$0.00 NA
	ALLIANT CREDIT UNION	15	\$4,554,838.44	0.07%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.01%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	10	\$2,740,596.08	0.04%	0	\$0.00 NA
	ALLSTAR BROKERS NETWORK	1	\$326,474.04	0.01%	0	\$0.00 NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$358,000.00	0.01%	0	\$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$176,000.00	0%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	1	\$293,048.10	0%	0	\$0.00 NA
	ALPHA MORTGAGE LLC	1	\$389,914.39	0.01%	0	\$0.00 NA
	ALPINE BANK	2	\$641,988.87	0.01%	0	\$0.00 NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00 NA
	ALTERRA GROUP, LLC	1	\$211,167.15	0%	0	\$0.00 NA
	ALTERRA HOME LOANS	1	\$385,805.07	0.01%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	20	\$5,304,633.91	0.09%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	13	\$3,664,145.62	0.06%	0	\$0.00 NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$520,991.94	0.01%	0	\$0.00 NA
	AMBECK MORTGAGE ASSOCIATES	1	\$290,551.95	0%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C.	14	\$4,673,791.17	0.08%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	74	\$19,610,882.07	0.32%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP, LIMITEDPARTNERSHIP.	1	\$325,000.00	0.01%	0	\$0.00 NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$381,500.00	0.01%	0	\$0.00 NA
	AMERICAN BANK & TRUST	2	\$581,520.00	0.01%	0	\$0.00 NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$833,329.27	0.01%	0	\$0.00 NA
	AMERICAN BANK CENTER	7	\$1,995,338.09	0.03%	0	\$0.00 NA
	AMERICAN BANK, N.A.	1	\$217,192.41	0%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$270,564.11	0%	0	\$0.00 NA
	AMERICAN FEDERAL BANK	2	\$515,140.72	0.01%	0	\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,756,376.98	0.03%	0	\$0.00 NA
	AMERICAN FINANCIAL FUNDING	1	\$336,000.00	0.01%	0	\$0.00 NA
		1	\$276,155.10	0%	0	\$0.00 NA

	AMERICAN FINANCIAL FUNDING CORP. (24759)					
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	\$2,734,108.87	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,405.00	0.01%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$378,416.47	0.01%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	12	\$3,632,219.48	0.06%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,061,614.42	0.02%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES ,INC	1	\$269,565.72	0%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$370,602.94	0.01%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES LLC	1	\$381,372.09	0.01%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	35	\$9,519,942.27	0.16%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.,	2	\$544,948.82	0.01%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC..	1	\$203,964.18	0%	0	\$0.00 NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$212,165.57	0%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE , LLC -	5	\$1,889,931.52	0.03%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,424,808.33	0.02%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC.	156	\$50,873,326.64	0.83%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,630.48	0%	0	\$0.00 NA
	AMERICAN NATIONAL AND TRUST	1	\$349,437.04	0.01%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	2	\$539,628.58	0.01%	0	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$261,250.00	0%	0	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$228,140.39	0%	0	\$0.00 NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$424,879.74	0.01%	0	\$0.00 NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$554,557.68	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$542,141.05	0.01%	0	\$0.00 NA
		1	\$327,234.20	0.01%	0	\$0.00 NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$389,442.50	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	\$8,363,341.18	0.14%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,646.42	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	\$371,388.53	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	\$236,610.43	0%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI	1	\$382,370.45	0.01%	0	\$0.00 NA
	AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	\$417,000.00	0.01%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	59	\$23,165,267.61	0.38%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,405.30	0%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	31	\$12,169,353.71	0.2%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,840.78	0.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,722.86	0%	0	\$0.00 NA
	AMERICAN TRUST BANK	1	\$216,650.31	0%	0	\$0.00 NA
	AMERICASH	3	\$1,227,179.16	0.02%	0	\$0.00 NA
	AMERICASH - COR	1	\$349,449.17	0.01%	0	\$0.00 NA
	AMERICASH A CORPORATION	1	\$397,387.21	0.01%	0	\$0.00 NA
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$973,176.48	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	46	\$11,697,201.64	0.19%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	4	\$1,270,621.58	0.02%	0	\$0.00 NA
	AMERIHOMMORTGAGE COMPANY	1	\$291,550.41	0%	0	\$0.00 NA
	AMERIS BANK	5	\$1,726,823.81	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,803,403.30	0.05%	0	\$0.00 NA
		1	\$346,453.89	0.01%	0	\$0.00 NA

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$491,425.38	0.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,173,604.57	0.02%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$818,752.41	0.01%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	\$306,800.00	0.01%	0	\$0.00 NA
	AMERISERV FINANCIAL BANK	2	\$580,902.98	0.01%	0	\$0.00 NA
	AMOCO CREDIT UNION	1	\$219,586.39	0%	0	\$0.00 NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$475,633.74	0.01%	0	\$0.00 NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,004,402.59	0.02%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$216,600.00	0%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,784,766.47	0.05%	0	\$0.00 NA
	APPLE MORTGAGE CORP	1	\$312,118.69	0.01%	0	\$0.00 NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00 NA
	ARBOR MORTGAGE GROUP LLC	1	\$410,646.99	0.01%	0	\$0.00 NA
	ARCOLA FIRST BANK	1	\$299,517.46	0%	0	\$0.00 NA
	ARCUS LENDING INC	1	\$399,356.62	0.01%	0	\$0.00 NA
	ARIZONA BANK & TRUST	4	\$1,391,937.74	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$692,382.32	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$415,000.00	0.01%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,953.00	0%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$907,196.60	0.01%	0	\$0.00 NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$353,754.49	0.01%	0	\$0.00 NA
	ARROWHEAD CAPITAL CORPORATION	1	\$273,568.78	0%	0	\$0.00 NA
	ARVEST BANK	43	\$12,484,104.01	0.2%	0	\$0.00 NA

	ARVEST MORTGAGE COMPANY	2	\$688,120.00	0.01%	0	\$0.00	NA
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$624,578.51	0.01%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	7	\$2,174,401.01	0.04%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$263,185.39	0%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$13,205,359.57	0.22%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$3,197,449.59	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,593.52	0%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$567,670.30	0.01%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$370,000.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,792,454.92	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,434,239.47	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$184,964.77	0%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$308,524.24	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,889.94	0.01%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$532,379.04	0.01%	0	\$0.00	NA
	ATLANTIS MORTGAGE CORP	1	\$365,000.00	0.01%	0	\$0.00	NA
	AUBURNBANK	4	\$1,025,350.11	0.02%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	2	\$425,707.65	0.01%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	8	\$2,549,300.32	0.04%	0	\$0.00	NA
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$260,549.60	0%	0	\$0.00	NA
	AVIDIA BANK	2	\$569,200.00	0.01%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$6,802,644.90	0.11%	0	\$0.00	NA
	BADGER BANK	2	\$367,000.00	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$251,803.09	0%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A.	1	\$484,285.50	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$229,000.00	0%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	\$18,750,500.24	0.31%	0	\$0.00	NA
	BANCFIRST	3	\$883,994.81	0.01%	0	\$0.00	NA

	BANCROFT STATE BANK	1	\$222,400.00	0%	0	\$0.00	NA
	BANK 2	2	\$679,902.72	0.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$2,195,085.06	0.04%	0	\$0.00	NA
	BANK FORWARD	1	\$278,570.43	0%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$572,058.14	0.01%	0	\$0.00	NA
	BANK IOWA	1	\$250,300.00	0%	0	\$0.00	NA
	BANK MUTUAL	11	\$2,843,019.75	0.05%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$547,717.60	0.01%	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$1,166,905.02	0.02%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$529,996.15	0.01%	0	\$0.00	NA
	BANK OF BOTETOURT	6	\$1,812,035.46	0.03%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$235,121.20	0%	0	\$0.00	NA
	BANK OF COLORADO	4	\$1,162,410.67	0.02%	0	\$0.00	NA
	BANK OF DEERFIELD	4	\$1,171,405.84	0.02%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,020,461.40	0.02%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$260,838.85	0%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$471,349.54	0.01%	0	\$0.00	NA
	BANK OF HAWAII	19	\$7,063,298.15	0.12%	0	\$0.00	NA
	BANK OF HAWAII GUAM	2	\$690,643.89	0.01%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	24	\$9,894,331.58	0.16%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$416,303.32	0.01%	0	\$0.00	NA
	BANK OF MILTON	1	\$357,424.17	0.01%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP.	1	\$241,860.35	0%	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	2	\$453,261.04	0.01%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$216,451.29	0%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$303,432.09	0%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$389,386.23	0.01%	0	\$0.00	NA
	BANK OF SPRINGFIELD	11	\$2,929,590.49	0.05%	0	\$0.00	NA
	BANK OF SULLIVAN	3	\$1,108,918.78	0.02%	0	\$0.00	NA
	BANK OF SUNSET AND TRUST COMPANY	1	\$314,493.34	0.01%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$4,066,314.99	0.07%	0	\$0.00	NA
	BANK OF THE JAMES	4	\$1,234,979.55	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$404,000.00	0.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$9,635,396.66	0.16%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$817,981.67	0.01%	0	\$0.00	NA
	BANK OF WASHINGTON	7	\$2,014,049.27	0.03%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$626,934.04	0.01%	0	\$0.00	NA
	BANK SNB	2	\$663,597.89	0.01%	0	\$0.00	NA
	BANK SNB ISAOA	9	\$2,322,449.31	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,545,011.82	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$259,872.14	0%	0	\$0.00	NA

	BANKIOWA	2	\$401,922.66	0.01%	0	\$0.00	NA
	BANKNEWPORT	16	\$5,258,841.66	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,693.37	0%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$1,200,978.77	0.02%	0	\$0.00	NA
	BANNER BANK	24	\$6,393,871.07	0.1%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$214,500.00	0%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$759,003.61	0.01%	0	\$0.00	NA
	BAXTER CREDIT UNION	43	\$13,412,386.14	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	111	\$41,238,485.27	0.67%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	12	\$3,777,051.67	0.06%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	23	\$7,615,886.73	0.12%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP.	2	\$683,775.51	0.01%	0	\$0.00	NA
	BAYCOAST BANK	5	\$1,617,957.48	0.03%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL	1	\$519,199.36	0.01%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,285,586.78	0.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$325,498.06	0.01%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$232,084.18	0%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$417,000.00	0.01%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	2	\$649,332.49	0.01%	0	\$0.00	NA
	BELL BANK	136	\$38,323,302.99	0.63%	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$2,801,768.33	0.05%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$575,500.00	0.01%	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$1,257,284.12	0.02%	0	\$0.00	NA
	BEST LOAN CHOICE, INC.	2	\$756,756.07	0.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,676,824.27	0.03%	0	\$0.00	NA
	BETTER BANKS	1	\$409,985.65	0.01%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$1,176,348.46	0.02%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	3	\$907,977.70	0.01%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$786,589.06	0.01%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$707,228.63	0.01%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$835,431.17	0.01%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$538,051.89	0.01%	0	\$0.00	NA

	BLUCURRENT CREDIT UNION	3	\$907,238.09	0.01%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$233,500.00	0%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$368,122.60	0.01%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	44	\$13,880,706.23	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$4,983,272.84	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,896,102.21	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	3	\$814,545.14	0.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	4	\$1,168,595.30	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	19	\$6,693,330.27	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,915,372.70	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	36	\$11,174,006.24	0.18%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	25	\$7,383,481.29	0.12%	0	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$417,000.00	0.01%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$634,000.00	0.01%	0	\$0.00	NA
	BOURNS EFCU	12	\$5,174,136.90	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$256,604.30	0%	0	\$0.00	NA
	BREMER BANK, NA	10	\$2,590,901.98	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$495,224.22	0.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	29	\$7,831,243.07	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$396,374.96	0.01%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$374,422.62	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$436,341.81	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$718,357.96	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$539,867.51	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	\$49,373,695.26	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$46,693,159.40	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	50	\$16,795,621.50	0.27%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	18	\$5,698,982.86	0.09%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$631,268.55	0.01%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$214,400.00	0%	0	\$0.00	NA

	BTH BANK, NATIONAL ASSOCIATION	1	\$254,607.38	0%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$364,425.57	0.01%	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$336,437.98	0.01%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	6	\$1,436,678.66	0.02%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, SAN JOSE,	1	\$416,129.27	0.01%	0	\$0.00	NA
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	\$306,227.78	0%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE	1	\$444,344.42	0.01%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$413,362.58	0.01%	0	\$0.00	NA
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$232,641.25	0%	0	\$0.00	NA
	CA LENIDNG, INC.	1	\$365,436.47	0.01%	0	\$0.00	NA
	CAHP CREDIT UNION	2	\$456,639.61	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	7	\$2,471,899.60	0.04%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$940,815.02	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$584,118.90	0.01%	0	\$0.00	NA
	CALI- LAND, INC.	1	\$491,758.22	0.01%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	18	\$6,129,371.25	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$199,685.24	0%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	2	\$384,160.75	0.01%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$416,329.27	0.01%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$534,693.46	0.01%	0	\$0.00	NA
	CAPITAL CREDIT UNION	9	\$2,301,020.94	0.04%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$270,323.90	0%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$241,128.17	0%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$270,554.55	0%	0	\$0.00	NA
	CAPITOL BANK	7	\$2,440,885.58	0.04%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$414,309.26	0.01%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$203,500.00	0%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	344	\$115,790,486.93	1.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	25	\$7,872,013.04	0.13%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	5	\$1,706,896.43	0.03%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	2	\$461,929.67	0.01%	0	\$0.00	NA
	CARROLL COMMUNITY BANK	2	\$532,000.00	0.01%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$267,309.90	0%	0	\$0.00	NA
	CARROLLTON BANK	10	\$3,243,716.53	0.05%	0	\$0.00	NA

	CARROLLTON MORTGAGE CO.	1	\$180,265.84	0%	0	\$0.00	NA
	CASHCALL MORTGAGE	152	\$52,045,711.30	0.85%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$1,157,340.32	0.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	11	\$3,352,266.32	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,020,634.13	0.07%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$2,450,592.17	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$1,183,343.73	0.02%	0	\$0.00	NA
	CBI BANK & TRUST	4	\$914,036.68	0.01%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$921,470.03	0.02%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	9	\$3,371,907.05	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$378,671.12	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0%	0	\$0.00	NA
	CENTRAL BANK	11	\$2,994,000.41	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	7	\$1,862,716.45	0.03%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$178,113.05	0%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$623,143.73	0.01%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	3	\$786,603.41	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	7	\$2,002,858.25	0.03%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	8	\$2,584,877.33	0.04%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	3	\$828,616.64	0.01%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	9	\$2,692,593.52	0.04%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$220,644.53	0%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$531,391.93	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,795,156.06	0.03%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,671.26	0%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,070,250.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$284,541.58	0%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,679,485.45	0.11%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$209,669.51	0%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$688,977.60	0.01%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	6	\$1,610,500.00	0.03%	0	\$0.00	NA
	CENTRUE BANK	1	\$356,425.78	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	100	\$29,541,832.57	0.48%	0	\$0.00	NA
	CHAMPION CREDIT UNION	4	\$1,121,040.82	0.02%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$583,699.90	0.01%	0	\$0.00	NA
	CHARTER BANK	4	\$790,826.65	0.01%	0	\$0.00	NA

	CHARTERBANK	5	\$1,479,718.34	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,653.57	0%	0	\$0.00	NA
	CHEAHA BANK	2	\$527,837.27	0.01%	0	\$0.00	NA
	CHEMICAL BANK	7	\$1,752,824.60	0.03%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$239,200.00	0%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,647,006.47	0.03%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$360,850.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	92	\$29,859,982.25	0.49%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$375,200.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$620,357.96	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$596,020.64	0.01%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$232,478.55	0%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$1,117,238.94	0.02%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$235,992.00	0%	0	\$0.00	NA
	CITIZENS BANK	8	\$2,167,665.75	0.04%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	2	\$542,556.57	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$265,590.44	0%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$463,020.16	0.01%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	2	\$644,134.07	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$379,388.78	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$516,052.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$228,132.47	0%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$178,793.17	0%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$937,577.18	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$355,250.00	0.01%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$225,544.49	0%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$184,000.00	0%	0	\$0.00	NA

	CITIZENS TRI-COUNTY BANK	1	\$323,151.68	0.01%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	3	\$621,852.17	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$265,091.21	0%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$934,558.85	0.02%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$493,339.24	0.01%	0	\$0.00	NA
	CITY LENDING INC	1	\$375,381.95	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$911,191.52	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$184,702.43	0%	0	\$0.00	NA
	CITY STATE BANK	4	\$1,119,479.93	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,019.51	0%	0	\$0.00	NA
	CITYWIDE HOMELOANS	1	\$274,129.28	0%	0	\$0.00	NA
	CIVISTA BANK	2	\$463,922.82	0.01%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$229,638.03	0%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$832,343.73	0.01%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$215,660.06	0%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$582,059.83	0.01%	0	\$0.00	NA
	CMC HOME LENDING	4	\$1,449,946.82	0.02%	0	\$0.00	NA
	CMG MORTGAGE INC	21	\$6,760,455.05	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,719.86	0%	0	\$0.00	NA
	CMG MORTGAGE, INC	20	\$6,294,996.79	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$624,536.93	0.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	3	\$1,479,955.80	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	304	\$105,414,882.64	1.72%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$624,557.90	0.01%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	23	\$6,332,884.24	0.1%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	4	\$1,004,604.14	0.02%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$199,685.24	0%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$207,000.00	0%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$678,940.28	0.01%	0	\$0.00	NA
	COLORADO CREDIT UNION	2	\$627,501.14	0.01%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$310,920.55	0.01%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	15	\$3,985,850.88	0.07%	0	\$0.00	NA
	COLUMBUS FIRST BANK (29048)	1	\$213,300.00	0%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$215,310.62	0%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$275,575.05	0%	0	\$0.00	NA

	COMMERCE BANK	14	\$3,606,057.61	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	26	\$9,973,842.09	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	\$299,737.78	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$1,216,505.19	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$334,484.21	0.01%	0	\$0.00	NA
	COMMERCE STATE BANK	4	\$1,129,576.49	0.02%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$853,332.44	0.01%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$344,457.05	0.01%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$274,980.96	0%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	2	\$423,136.98	0.01%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	2	\$499,678.31	0.01%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,822,684.49	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$358,187.94	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$273,568.79	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$383,382.35	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,	1	\$279,000.00	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,571,981.92	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$385,365.52	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.01%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MA	1	\$368,718.80	0.01%	0	\$0.00	NA
	COMMUNITY BANK	1	\$268,375.00	0%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	2	\$682,174.71	0.01%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$215,667.43	0%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$209,669.51	0%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$206,000.00	0%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$270,000.00	0%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$220,991.44	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE ADVISORS,LLC	1	\$268,936.00	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	12	\$3,519,062.59	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$206,833.98	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$258,259.92	0%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$779,460.07	0.01%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$308,173.97	0.01%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$653,261.13	0.01%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK	5	\$1,289,320.00	0.02%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$350,000.00	0.01%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	15	\$4,334,178.81	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,133,202.53	0.03%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	3	\$1,351,607.59	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$333,000.00	0.01%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$761,023.00	0.01%	0	\$0.00	NA
	CONNECT HOME LOANS	2	\$648,599.83	0.01%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	3	\$1,195,034.15	0.02%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	2	\$608,200.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	15	\$3,761,012.00	0.06%	0	\$0.00	NA
	COORS CREDIT UNION	3	\$874,864.11	0.01%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$202,000.00	0%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	2	\$451,565.64	0.01%	0	\$0.00	NA
	CORNERSTONE BANK	4	\$1,036,524.23	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	249	\$80,657,160.15	1.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,094,001.28	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	5	\$1,531,497.18	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	7	\$1,968,694.69	0.03%	0	\$0.00	NA
	CORTRUST MORTGAGE, IN C	1	\$246,000.00	0%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	8	\$2,493,461.38	0.04%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$300,000.00	0%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$248,516.78	0%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$394,392.00	0.01%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$976,691.79	0.02%	0	\$0.00	NA

	CP FINANCIAL AND CP REALTY INC	1	\$254,598.69	0%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$181,320.39	0%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	5	\$1,899,199.32	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,542.03	0%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$256,096.33	0%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,412.80	0.01%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$793,737.62	0.01%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	6	\$1,757,009.18	0.03%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$225,644.33	0%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	27	\$8,586,192.81	0.14%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$389,500.00	0.01%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK	1	\$215,668.89	0%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,246,021.06	0.1%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$706,909.91	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$403,364.19	0.01%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$227,633.27	0%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$485,224.46	0.01%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	6	\$1,884,279.07	0.03%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$269,000.00	0%	0	\$0.00	NA
	CUMD	1	\$255,597.12	0%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$977,850.00	0.02%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$439,634.38	0.01%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$259,572.63	0%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,365.87	0%	0	\$0.00	NA
	D.L. EVANS BANK AN IDAHO CORPORATION	1	\$232,831.00	0%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	9	\$2,418,542.89	0.04%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$893,733.02	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$924,510.57	0.02%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$321,482.08	0.01%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$223,608.54	0%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$650,441.31	0.01%	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	10	\$3,025,366.80	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	6	\$1,401,933.23	0.02%	0	\$0.00	NA
	DEERWOOD BANK	5	\$1,520,100.39	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$410,017.72	0.01%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$184,964.77	0%	0	\$0.00	NA
	DENALI STATE BANK	1	\$214,668.97	0%	0	\$0.00	NA
	DENMARK STATE BANK	3	\$706,666.36	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,612,897.58	0.04%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$234,288.72	0%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$400,146.14	0.01%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$2,294,925.16	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$732,229.81	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	24	\$6,203,401.85	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$511,261.60	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,587.95	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	26	\$7,669,505.10	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,323,577.04	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$673,837.84	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,193.32	0%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$295,933.53	0%	0	\$0.00	NA
	DILLON CREDIT UNION	2	\$388,874.55	0.01%	0	\$0.00	NA
	DIME BANK	2	\$448,672.66	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	2	\$712,526.87	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$586,735.44	0.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$625,585.31	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$1,003,144.94	0.02%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,738,455.06	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,847,701.01	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,062.58	0.01%	0	\$0.00	NA
		1	\$363,004.81	0.01%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION					
	DUBUQUE BANK & TRUST COMPANY	2	\$568,610.65	0.01%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,708.85	0%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$2,117,292.62	0.03%	0	\$0.00 NA
	DUNWOODY MORTGAGE SERVICES, INC.	3	\$832,616.05	0.01%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,546,610.85	0.03%	0	\$0.00 NA
	DUPAGE CREDIT UNION	9	\$2,458,354.54	0.04%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	2	\$506,400.00	0.01%	0	\$0.00 NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$716,343.73	0.01%	0	\$0.00 NA
	E&S FINANCIAL GROUP INC	1	\$413,348.45	0.01%	0	\$0.00 NA
	EAGLE BANK & TRUST COMPANY	5	\$1,454,665.33	0.02%	0	\$0.00 NA
	EARLHAM SAVINGS BANK	1	\$185,000.00	0%	0	\$0.00 NA
	EAST WEST BANK	1	\$393,000.00	0.01%	0	\$0.00 NA
	EASTERN BANK	1	\$291,530.32	0%	0	\$0.00 NA
	ECHO MORTGAGE, LLC	4	\$1,261,984.05	0.02%	0	\$0.00 NA
	ECOM MORTGAGE, INC	1	\$350,387.19	0.01%	0	\$0.00 NA
	ECOM MORTGAGE, INC. A CORPORATION	2	\$815,685.89	0.01%	0	\$0.00 NA
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$399,370.49	0.01%	0	\$0.00 NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$482,231.54	0.01%	0	\$0.00 NA
	EECU	4	\$1,001,567.96	0.02%	0	\$0.00 NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$286,900.00	0%	0	\$0.00 NA
	EITZEN STATE BANK	1	\$299,527.87	0%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	156	\$49,615,109.61	0.81%	0	\$0.00 NA
	ELS HOME LENDING	1	\$271,081.98	0%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	12	\$4,016,091.21	0.07%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	48	\$15,025,492.23	0.25%	0	\$0.00 NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$418,149.06	0.01%	0	\$0.00 NA
	ENDEAVOR CAPITAL, LLC	1	\$361,629.98	0.01%	0	\$0.00 NA
	ENTEGRA BANK	4	\$1,120,186.36	0.02%	0	\$0.00 NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,474.01	0.01%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	50	\$19,113,890.90	0.31%	0	\$0.00 NA

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,711,301.28	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$254,598.69	0%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,851,166.87	0.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$222,157.43	0%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$498,653.77	0.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	4	\$1,175,636.24	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$1,103,422.70	0.02%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	2	\$657,093.73	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	4	\$2,051,399.96	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,000.00	0.01%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,603.41	0%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	6	\$2,080,543.94	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$248,240.71	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$716,123.88	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,106,106.40	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	\$303,492.32	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,506.88	0%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$275,450.00	0%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,920,144.48	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$660,429.94	0.01%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$409,268.89	0.01%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$3,093,080.58	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	2	\$684,974.36	0.01%	0	\$0.00	NA
	EXCHANGE BANK	5	\$1,299,831.93	0.02%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$237,117.99	0%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$394,851.62	0.01%	0	\$0.00	NA

	EXCHANGE STATE BANK	1	\$176,500.00	0%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$732,645.16	0.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$346,204.29	0.01%	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$237,405.00	0%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK (27846)	1	\$388,374.31	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$743,039.98	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,650.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,620.64	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$799,660.78	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,521.16	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,901,658.15	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$312,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,618.16	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$479,277.05	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	\$129,671,491.20	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	\$249,000.00	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$388,885.94	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$502,440.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$373,500.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	\$1,517,353.78	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$285,549.11	0%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,453.77	0.02%	0	\$0.00	NA

	FAIRWAY INDEPEPENT MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPEPENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$391,355.66	0.01%	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	3	\$1,396,797.18	0.02%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$400,381.76	0.01%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	3	\$751,385.39	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$792,669.04	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	6	\$1,852,899.68	0.03%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	4	\$1,182,355.96	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	4	\$830,687.60	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$271,562.50	0%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$237,783.19	0%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$777,137.86	0.01%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	\$619,119.70	0.01%	0	\$0.00	NA
	FARMINGTON BANK	14	\$4,091,853.56	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	128	\$42,531,676.58	0.69%	0	\$0.00	NA
	FC LENDING, LTD.	6	\$1,762,423.47	0.03%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	2	\$528,539.45	0.01%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$243,207.20	0%	0	\$0.00	NA
	FIDELITY BANK	16	\$4,440,636.90	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	\$36,110,120.22	0.59%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$350,934.62	0.01%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	6	\$1,840,700.19	0.03%	0	\$0.00	NA
	FINA FINANCIAL INC	1	\$309,889.79	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	359	\$131,438,092.89	2.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	88	\$29,632,101.03	0.48%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$540,157.49	0.01%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$469,306.00	0.01%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$507,825.00	0.01%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	24	\$8,195,305.54	0.13%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	2	\$489,653.77	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$252,093.87	0%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$319,485.29	0.01%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$214,700.00	0%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION.	1	\$276,963.43	0%	0	\$0.00	NA
	FIRST BANK & TRUST	14	\$3,733,038.62	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$252,601.84	0%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$7,699,670.63	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	12	\$2,987,515.88	0.05%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$295,523.90	0%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$230,129.25	0%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,216.34	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	27	\$9,431,829.82	0.15%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$382,883.15	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$306,500.00	0%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,728.51	0.01%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	3	\$777,125.48	0.01%	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$760,164.64	0.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	104	\$34,965,897.84	0.57%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	7	\$1,991,655.67	0.03%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	5	\$1,518,456.11	0.02%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$304,330.71	0%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$333,873.72	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$668,423.13	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,347,247.91	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$513,328.62	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$815,697.00	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,645.90	0%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$503,634.89	0.01%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	4	\$1,147,736.88	0.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$272,828.51	0%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$352,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	8	\$2,133,592.36	0.03%	0	\$0.00	NA

FIRST FEDERAL BANK OF KANSAS CITY	13	\$3,613,303.22	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$447,663.21	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,974,132.50	0.03%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	10	\$3,313,385.97	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	\$8,982,465.98	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,298.06	0%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	15	\$5,183,402.22	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$496,544.79	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,717.37	0%	0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$224,736.59	0%	0	\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$416,343.73	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$435,723.19	0.01%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$349,449.17	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,584,182.20	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,222.21	0%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	64	\$20,778,546.73	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,522.17	0%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$234,024.61	0%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	17	\$5,324,507.76	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	99	\$29,302,612.30	0.48%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$405,346.97	0.01%	0	\$0.00	NA
FIRST MIDWEST BANK	6	\$1,671,492.05	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$264,573.76	0%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	2	\$586,600.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,994.55	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	42	\$13,009,580.23	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	\$9,203,183.98	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,290,556.63	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,182,341.77	0.02%	0	\$0.00	NA
	1	\$277,400.00	0%	0	\$0.00	NA

	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$324,499.60	0.01%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	\$4,469,699.69	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK	3	\$949,918.16	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK - FOX VALLEY	13	\$3,796,499.15	0.06%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	13	\$4,398,759.37	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0%	0	\$0.00 NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$225,369.75	0%	0	\$0.00 NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,678.31	0%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,577.56	0%	0	\$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	5	\$1,258,596.38	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$260,725.73	0%	0	\$0.00 NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,238.14	0.01%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,397,616.07	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$379,414.93	0.01%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,124,816.84	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$235,628.58	0%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,444,033.54	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK, AMES, IOWA	4	\$1,218,190.31	0.02%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP	1	\$579,875.30	0.01%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,918.77	0.01%	0	\$0.00 NA
	FIRST NEBRASKA BANK	2	\$476,165.73	0.01%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	15	\$3,918,873.21	0.06%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNIO	1	\$254,160.80	0%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	3	\$867,050.00	0.01%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$315,400.00	0.01%	0	\$0.00 NA
		10	\$2,831,566.10	0.05%	0	\$0.00 NA

	FIRST OKLAHOMA MORTGAGE, A DIVISION						
	FIRST OPTION BANK	1	\$233,623.61	0%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$787,570.72	0.01%	0	\$0.00	NA
	FIRST RELIANCE BANK	6	\$2,128,522.27	0.03%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	9	\$2,537,527.79	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	41	\$16,722,712.57	0.27%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$304,000.00	0%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$507,769.67	0.01%	0	\$0.00	NA
	FIRST SENTINEL BANK	1	\$269,184.91	0%	0	\$0.00	NA
	FIRST SOUTHERN BANK	5	\$1,379,616.20	0.02%	0	\$0.00	NA
	FIRST STATE BANK	3	\$917,504.29	0.01%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$262,800.00	0%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$881,580.64	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$866,569.90	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$276,744.36	0%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$924,450.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,217.71	0%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$514,000.00	0.01%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	4	\$843,970.68	0.01%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	\$57,003,595.53	0.93%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,081.46	0%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$349,424.70	0.01%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$239,913.48	0%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$446,945.78	0.01%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	86	\$25,371,253.42	0.41%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$412,500.00	0.01%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$256,005.22	0%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$416,357.96	0.01%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$242,536.00	0%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	3	\$1,041,016.39	0.02%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,153,512.63	0.1%	0	\$0.00	NA
	FIRSTBANK	227	\$71,472,082.35	1.17%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC.	1	\$416,357.95	0.01%	0	\$0.00	NA

FIRSTTRUST BANK	42	\$13,280,238.52	0.22%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$404,742.28	0.01%	0	\$0.00	NA
FIVE POINTS BANK	1	\$223,200.00	0%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$210,867.62	0%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	8	\$2,450,772.57	0.04%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$454,413.72	0.01%	0	\$0.00	NA
FIVE STAR FINANCIAL LLC	1	\$324,499.60	0.01%	0	\$0.00	NA
FLANAGAN STATE BANK	3	\$714,615.00	0.01%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	3	\$759,318.68	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	26	\$6,734,310.86	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,124,208.87	0.02%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$991,490.41	0.02%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$339,441.13	0.01%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$242,800.00	0%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$478,502.77	0.01%	0	\$0.00	NA
FORUM CREDIT UNION	7	\$2,248,677.73	0.04%	0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$630,459.57	0.01%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	4	\$983,475.08	0.02%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	5	\$1,098,853.96	0.02%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$320,000.00	0.01%	0	\$0.00	NA
FRANDBEN BANK & TRUST	5	\$1,484,925.26	0.02%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$1,079,151.34	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$496,267.82	0.01%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$384,380.74	0.01%	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$268,576.65	0%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$305,928.24	0%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$581,084.06	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$687,939.22	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORATION	1	\$290,287.00	0%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$225,636.48	0%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$665,973.04	0.01%	0	\$0.00	NA
FULL REALTY SERVICES INC	1	\$387,389.38	0.01%	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$313,505.83	0.01%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	9	\$3,117,974.96	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	26	\$7,711,706.13	0.13%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	4	\$1,231,589.59	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE	5	\$1,351,736.14	0.02%	0	\$0.00	NA

	CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	157	\$45,648,764.49	0.74%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$324,000.00	0.01%	0	\$0.00	NA
	GECU	2	\$679,937.32	0.01%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$283,612.66	0%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$409,354.75	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$294,038.58	0%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$387,402.60	0.01%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$269,858.87	0%	0	\$0.00	NA
	GEO-CORP, INC	2	\$574,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$457,359.45	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$230,300.00	0%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,556.06	0%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,493.34	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$177,600.00	0%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	\$823,549.83	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$354,510.87	0.01%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$557,169.41	0.01%	0	\$0.00	NA
	GESA CREDIT UNION	4	\$1,016,338.74	0.02%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$305,507.80	0%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$243,616.00	0%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	4	\$1,022,505.63	0.02%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$204,000.00	0%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$303,395.54	0%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION	1	\$268,776.34	0%	0	\$0.00	NA
	GMFS, LLC	31	\$8,985,781.30	0.15%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	34	\$9,061,027.34	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE ,INC ..., A CALIFORNIA CORPORATION	1	\$229,645.87	0%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$318,237.30	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$624,058.66	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,554,628.20	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	\$327,472.42	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$560,373.24	0.01%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$262,939.54	0%	0	\$0.00	NA
		2	\$447,188.60	0.01%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GOODFIELD STATE BANK	3	\$741,644.73	0.01%	0	\$0.00	NA
	GOOGAIN INC. A CORPROATION	1	\$368,393.47	0.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,133,800.00	0.02%	0	\$0.00	NA
	GOOGAIN, INC, A CORPORATION	1	\$587,114.38	0.01%	0	\$0.00	NA
	GOOGAIN, INC.	3	\$1,516,637.64	0.02%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$323,490.10	0.01%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$820,614.61	0.01%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$876,884.52	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$237,039.47	0%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$214,154.98	0%	0	\$0.00	NA
	GREAT WESTERN BANK	29	\$8,681,452.55	0.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$239,402.64	0%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	5	\$1,392,945.45	0.02%	0	\$0.00	NA
	GREATWALL, INC.	7	\$2,319,403.29	0.04%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$219,653.77	0%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$315,377.88	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$488,000.00	0.01%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$215,667.43	0%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,356,475.20	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	14	\$4,089,237.11	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	6	\$2,276,048.84	0.04%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$644,325.85	0.01%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$176,000.00	0%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$211,174.36	0%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$229,630.05	0%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	4	\$1,003,971.96	0.02%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$234,000.00	0%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	27	\$7,475,044.28	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$1,192,781.20	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,924,191.84	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,154,048.47	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE, INC., A CORPORATION	1	\$213,588.00	0%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	389	\$122,454,239.81	2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$864,357.42	0.01%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$229,638.03	0%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$204,228.08	0%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$388,000.00	0.01%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$291,151.03	0%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$218,156.13	0%	0	\$0.00	NA
	HARBORONE BANK	19	\$5,138,551.25	0.08%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	2	\$442,102.16	0.01%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$666,000.00	0.01%	0	\$0.00	NA
	HARVEST BANK	1	\$272,270.84	0%	0	\$0.00	NA
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$738,498.16	0.01%	0	\$0.00	NA
	HAWAII NATIONAL BANK	9	\$3,652,881.81	0.06%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	10	\$4,665,615.05	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$304,000.00	0%	0	\$0.00	NA
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$331,881.86	0.01%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$279,559.34	0%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$998,405.80	0.02%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$278,000.00	0%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$399,384.12	0.01%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,671.08	0%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$230,644.33	0%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	8	\$2,458,355.74	0.04%	0	\$0.00	NA
	HIGHLAND BANK	1	\$416,343.73	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$784,777.24	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$1,949,401.80	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$255,537.36	0%	0	\$0.00	NA
	HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC	3	\$960,909.03	0.02%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	25	\$7,001,745.46	0.11%	0	\$0.00	NA

	HILLTOP NATIONAL BANK	2	\$696,522.74	0.01%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$215,353.06	0%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$352,300.00	0.01%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$346,465.73	0.01%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$290,500.00	0%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$394,250.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$505,377.09	0.01%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	2	\$781,794.43	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$276,183.00	0%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,920,163.44	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	23	\$7,693,927.20	0.13%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$415,359.50	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$698,922.22	0.01%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$180,215.93	0%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	249	\$84,632,432.50	1.38%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$3,590,898.33	0.06%	0	\$0.00	NA
	HOME STATE BANK	2	\$484,245.59	0.01%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$530,440.12	0.01%	0	\$0.00	NA
	HOME TRUST MORTGAGE CORP	1	\$299,538.10	0%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,431,771.98	0.04%	0	\$0.00	NA
	HomeBANK	2	\$671,894.61	0.01%	0	\$0.00	NA
	HomeBRIDGE FINANCIAL SERVICES	1	\$308,098.08	0.01%	0	\$0.00	NA
	HomeBRIDGE FINANCIAL SERVICES, INC.	157	\$54,279,385.02	0.89%	0	\$0.00	NA
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,527,062.64	0.02%	0	\$0.00	NA
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	\$10,159,405.42	0.17%	0	\$0.00	NA
	HomeFIELD CREDIT UNION	2	\$749,949.91	0.01%	0	\$0.00	NA
	HomeFIRST MORTGAGE CORP.	3	\$1,016,362.08	0.02%	0	\$0.00	NA
	HomeLEND MORTGAGE	1	\$248,991.04	0%	0	\$0.00	NA
	HomeLEND MORTGAGE CORPORATION, A CORPORATION.	1	\$263,566.06	0%	0	\$0.00	NA
	HomeOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,206,736.75	0.04%	0	\$0.00	NA
		1	\$270,308.18	0%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITE					
	HOMESIDE FINANCIAL LLC	1	\$236,000.00	0%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	22	\$6,901,278.53	0.11%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$256,645.46	0%	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$206,970.76	0%	\$0.00	NA
	HOMETOWN BANK	3	\$821,860.85	0.01%	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$244,714.27	0%	\$0.00	NA
	HOMETRUST BANK	2	\$628,964.45	0.01%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$1,458,118.10	0.02%	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$872,622.86	0.01%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$491,217.50	0.01%	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$180,127.23	0%	\$0.00	NA
	HOMEWISE, INC.	5	\$1,085,942.45	0.02%	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$402,996.75	0.01%	\$0.00	NA
	HONOLULU HOMELOANS, INC.	8	\$3,705,394.49	0.06%	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION	1	\$295,070.00	0%	\$0.00	NA
	HONOR BANK	2	\$504,458.88	0.01%	\$0.00	NA
	HONOR CREDIT UNION	10	\$2,697,910.76	0.04%	\$0.00	NA
	HORIZON BANK, N.A.	21	\$5,777,390.27	0.09%	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	4	\$1,035,980.00	0.02%	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,530.33	0%	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,461.77	0.01%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	4	\$1,243,017.46	0.02%	\$0.00	NA
	IAA CREDIT UNION	2	\$556,216.11	0.01%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,422,279.68	0.04%	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$328,493.44	0.01%	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	\$461,138.49	0.01%	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$872,407.01	0.01%	\$0.00	NA
	ICON CREDIT UNION	1	\$235,636.64	0%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	91	\$23,940,321.15	0.39%	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$479,323.96	0.01%	\$0.00	NA
	IDEAL CREDIT UNION	4	\$847,596.98	0.01%	\$0.00	NA
		4	\$1,027,535.63	0.02%	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$210,887.16	0%	\$0.00	NA
	ILLINOIS BANK & TRUST	9	\$2,462,789.33	0.04%	\$0.00	NA
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$220,652.19	0%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	14	\$3,560,846.52	0.06%	\$0.00	NA
	ILOANMASTER INC	1	\$490,000.00	0.01%	\$0.00	NA
	ILOANMASTER, INC.	1	\$224,645.90	0%	\$0.00	NA
	IMAGINE HOME LENDING, LLC.	2	\$464,328.17	0.01%	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	2	\$454,698.83	0.01%	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$203,500.00	0%	\$0.00	NA
	INDEPENDENT AUSTIN	6	\$1,594,322.46	0.03%	\$0.00	NA
	INDEPENDENT BANK	20	\$5,566,515.47	0.09%	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	3	\$1,410,494.43	0.02%	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$232,134.10	0%	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	\$1,256,601.62	0.02%	\$0.00	NA
	INNOVATIVE MORTGAGE INC	3	\$722,086.50	0.01%	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0%	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$650,389.38	0.01%	\$0.00	NA
	INTEGRITY FIRST BANK, N.A.	1	\$229,338.50	0%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$390,164.62	0.01%	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$305,528.86	0%	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$569,621.61	0.01%	\$0.00	NA
	INTERBANK	6	\$1,486,280.18	0.02%	\$0.00	NA
	INTERCITY STATE BANK	2	\$479,627.29	0.01%	\$0.00	NA
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$399,356.62	0.01%	\$0.00	NA
	INTEREST MORTGAGE COMPANY.	1	\$286,000.00	0%	\$0.00	NA
	INTERFIRST MORTGAGE COMAPNY	1	\$399,883.35	0.01%	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	12	\$4,440,950.20	0.07%	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	5	\$1,463,525.82	0.02%	\$0.00	NA
	INTERFIRST MORTGAGE CORPORATION	1	\$210,675.13	0%	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$547,174.63	0.01%	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$313,755.44	0.01%	\$0.00	NA
		5	\$1,548,378.13	0.03%	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE						
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$624,286.93	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	18	\$7,361,820.32	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$563,131.62	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE,	1	\$455,050.00	0.01%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	32	\$10,222,076.03	0.17%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$453,413.17	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,417,765.60	0.02%	0	\$0.00	NA
	IOWA STATE BANK	1	\$219,638.38	0%	0	\$0.00	NA
	IQ CREDIT UNION	4	\$1,148,973.42	0.02%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,479.40	0%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$244,622.77	0%	0	\$0.00	NA
	IXONIA BANK	2	\$477,586.09	0.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$567,056.17	0.01%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$302,733.17	0%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$510,785.91	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	141	\$45,663,388.53	0.74%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$558,599.51	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$470,000.00	0.01%	0	\$0.00	NA
	JB ASSOCIATES LLC	3	\$936,220.89	0.02%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$614,053.09	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$242,126.63	0%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$333,213.17	0.01%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$871,494.67	0.01%	0	\$0.00	NA
	JERICO MORTGAGE ASSOCIATES, INC.	1	\$414,317.85	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$349,986.15	0.01%	0	\$0.00	NA

JMAC LENDING, INC.	27	\$10,457,754.53	0.17%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$729,353.71	0.01%	0	\$0.00	NA
JMJ FINANCIAL GROUP - COR	1	\$386,976.57	0.01%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$242,250.00	0%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$630,983.45	0.01%	0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$205,200.00	0%	0	\$0.00	NA
JSC FCU	1	\$309,750.00	0.01%	0	\$0.00	NA
JWH FINANCIAL, INC.	1	\$612,035.27	0.01%	0	\$0.00	NA
KAYE FINANCIAL	1	\$363,800.00	0.01%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$380,400.39	0.01%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$369,430.32	0.01%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	2	\$467,397.45	0.01%	0	\$0.00	NA
KENSINGTON BANK	2	\$507,638.03	0.01%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$199,480.22	0%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	33	\$9,580,919.55	0.16%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$234,538.33	0%	0	\$0.00	NA
KIRKPATRICK BANK	5	\$1,770,794.20	0.03%	0	\$0.00	NA
KLEINBANK	1	\$260,000.00	0%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$610,017.23	0.01%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.01%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, AMCORPORATION	1	\$255,150.00	0%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,606.37	0.01%	0	\$0.00	NA
LA PAZ MORTGAGE, INC - COR	1	\$442,000.00	0.01%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$178,000.00	0%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	5	\$1,472,027.20	0.02%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,738,502.41	0.03%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	60	\$16,109,642.30	0.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	4	\$1,063,447.31	0.02%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$1,686,479.58	0.03%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	8	\$2,287,909.56	0.04%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,461.11	0.01%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	122	\$42,461,871.51	0.69%	0	\$0.00	NA

	LAND OF LINCOLN CREDIT UNION	1	\$303,426.72	0%	0	\$0.00	NA
	LANDMARK CREDIT UNION	61	\$15,373,878.13	0.25%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	2	\$634,489.53	0.01%	0	\$0.00	NA
	LAPFCU	7	\$2,364,416.95	0.04%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$218,662.81	0%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$568,112.05	0.01%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$263,584.52	0%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	5	\$1,879,535.29	0.03%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$298,529.44	0%	0	\$0.00	NA
	LEACHMAN HOME LOANS	1	\$214,668.97	0%	0	\$0.00	NA
	LEADER BANK N.A.	182	\$63,304,652.80	1.03%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$296,000.00	0%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,149,479.94	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,134.33	0%	0	\$0.00	NA
	LEGACY BANK	3	\$925,911.10	0.02%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	14	\$3,971,375.52	0.06%	0	\$0.00	NA
	LEGEND BANK, N.A.	3	\$914,245.08	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$339,862.46	0.01%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	2	\$430,336.40	0.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	\$6,786,011.27	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$971,764.07	0.02%	0	\$0.00	NA
	LIBERTY BANK	7	\$2,055,388.67	0.03%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$223,048.41	0%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$267,559.48	0%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$649,750.00	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	55	\$17,295,455.18	0.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,380.50	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$330,000.00	0.01%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$563,901.84	0.01%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$179,722.86	0%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$395,376.78	0.01%	0	\$0.00	NA

	LIVINGSTON STATE BANK	2	\$455,012.22	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC, A CORPORATION	1	\$618,088.08	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$636,268.84	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$259,550.88	0%	0	\$0.00	NA
	LOANSTARS LLC	1	\$409,340.54	0.01%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	15	\$4,182,822.74	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	31	\$9,706,520.15	0.16%	0	\$0.00	NA
	LONGVIEW BANK	1	\$249,597.89	0%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$534,139.14	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HN	1	\$263,575.37	0%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA
	M AND T BANK (24351)	14	\$4,443,902.84	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	43	\$13,214,539.31	0.22%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	5	\$1,310,649.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK, INC	15	\$3,612,450.57	0.06%	0	\$0.00	NA
	MAIN STREET BANK	1	\$199,692.07	0%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$397,872.85	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$284,000.00	0%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,000.00	0%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	5	\$1,494,264.38	0.02%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$176,222.01	0%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$621,229.26	0.01%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$254,800.00	0%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$199,678.30	0%	0	\$0.00	NA
	MARES MORTGAGE	1	\$216,000.00	0%	0	\$0.00	NA
	MARINE BANK	15	\$3,818,948.09	0.06%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$224,630.17	0%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$400,720.00	0.01%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$249,597.88	0%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	4	\$1,253,940.57	0.02%	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,277.35	0%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$383,195.99	0.01%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$723,183.26	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,358,915.91	0.02%	0	\$0.00	NA

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$332,452.64	0.01%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$568,873.16	0.01%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$218,286.00	0%	0	\$0.00	NA
	MC FINANCIAL, INC	1	\$413,319.50	0.01%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	2	\$780,820.53	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$392,880.72	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	\$16,350,864.88	0.27%	0	\$0.00	NA
	MCTYGUE GROUP, INC.	4	\$1,619,028.49	0.03%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$730,833.53	0.01%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$223,647.47	0%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$435,827.93	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	3	\$1,146,080.43	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$335,981.90	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 6	1	\$369,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$304,530.39	0%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	12	\$3,590,847.73	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING,INC	1	\$215,200.00	0%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	69	\$23,014,660.69	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$312,468.08	0.01%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	10	\$2,702,751.00	0.04%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	5	\$1,490,577.06	0.02%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$436,320.28	0.01%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	\$697,760.00	0.01%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	30	\$9,409,730.79	0.15%	0	\$0.00	NA
	MENLO PARK FUNDING	2	\$680,801.92	0.01%	0	\$0.00	NA
	MERCANTILE BANK	1	\$218,000.00	0%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$11,290,912.13	0.18%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$234,000.00	0%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	17	\$6,391,499.63	0.1%	0	\$0.00	NA
		1	\$279,559.34	0%	0	\$0.00	NA

	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$546,599.99	0.01%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	\$21,743,702.93	0.35%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$521,032.03	0.01%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	\$2,810,350.79	0.05%	0	\$0.00 NA
	METRO BANK	4	\$1,037,243.12	0.02%	0	\$0.00 NA
	METRO CREDIT UNION	25	\$7,357,571.98	0.12%	0	\$0.00 NA
	METRO HEALTH SERVICES FCU	1	\$305,000.00	0%	0	\$0.00 NA
	METROPOLITAN BANK	3	\$968,181.39	0.02%	0	\$0.00 NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	\$1,054,334.27	0.02%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE	1	\$428,125.17	0.01%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC. -	3	\$996,194.98	0.02%	0	\$0.00 NA
	METUCHEN SAVINGS BANK	2	\$546,120.17	0.01%	0	\$0.00 NA
	MICHIGAN MUTUAL , INC	1	\$417,000.00	0.01%	0	\$0.00 NA
	MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	40	\$15,196,329.46	0.25%	0	\$0.00 NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$207,000.00	0%	0	\$0.00 NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$254,598.69	0%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	24	\$8,130,708.74	0.13%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	5	\$1,316,800.70	0.02%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	8	\$2,360,906.10	0.04%	0	\$0.00 NA
	MIDFIRST BANK	5	\$1,705,641.83	0.03%	0	\$0.00 NA
	MIDLAND STATES BANK	39	\$11,634,977.22	0.19%	0	\$0.00 NA
	MIDSOUTH BANK - DOTHAN	1	\$316,142.86	0.01%	0	\$0.00 NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,702.43	0%	0	\$0.00 NA
	MIDWEST BANK N.A.	7	\$1,728,393.10	0.03%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$247,917.69	0%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	9	\$2,538,081.45	0.04%	0	\$0.00 NA
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$230,544.49	0%	0	\$0.00 NA

	MIFFLINBURG BANK AND TRUST	1	\$224,638.09	0%	0	\$0.00	NA
	MILEND, INC.	1	\$298,789.25	0%	0	\$0.00	NA
	MILL CITY CREDIT UNION	4	\$1,537,431.87	0.03%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$176,813.44	0%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$221,500.85	0%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$758,241.18	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	42	\$12,826,823.46	0.21%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$1,385,560.06	0.02%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$1,382,065.32	0.02%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	4	\$1,119,001.09	0.02%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA
	MK LENDING CORP	4	\$1,322,661.66	0.02%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$283,543.20	0%	0	\$0.00	NA
	MLS SERVICES INC	5	\$1,275,309.16	0.02%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$240,529.09	0%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$299,778.00	0%	0	\$0.00	NA
	MONSON SAVINGS BANK	7	\$2,104,034.78	0.03%	0	\$0.00	NA
	MONTECITO BANK & TRUST	2	\$554,107.31	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$367,333.55	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$331,005.02	0.01%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$762,085.10	0.01%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$350,958.80	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$840,482.66	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$395,988.75	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$407,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$216,000.00	0%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,716.70	0%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$435,498.23	0.01%	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$559,061.19	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$222,042.28	0%	0	\$0.00	NA
	MORTGAGE AMERICA INC	4	\$989,238.82	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$572,522.14	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B	3	\$1,093,290.54	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$299,527.87	0%	0	\$0.00	NA

	MORTGAGE CENTER LLC	6	\$1,719,289.94	0.03%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$776,700.14	0.01%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$250,000.00	0%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$209,669.51	0%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	59	\$16,785,319.41	0.27%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	3	\$803,673.07	0.01%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$204,684.36	0%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$408,356.33	0.01%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	9	\$3,035,422.60	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$209,669.51	0%	0	\$0.00	NA
	MORTGAGENETWORK	62	\$20,977,693.86	0.34%	0	\$0.00	NA
	MORTGAGEONE, INC.	1	\$451,319.22	0.01%	0	\$0.00	NA
	MOUND CITY BANK	5	\$1,098,930.10	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	29	\$7,879,620.79	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,073.00	0%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	26	\$9,034,399.56	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	40	\$14,273,514.31	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	139	\$45,023,776.65	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,101,861.77	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$328,493.45	0.01%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	4	\$976,553.33	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	60	\$18,848,725.34	0.31%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$374,422.62	0.01%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$767,683.08	0.01%	0	\$0.00	NA
	MUTUALONE BANK	2	\$482,597.12	0.01%	0	\$0.00	NA
	MWABANK	1	\$224,000.00	0%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$263,593.52	0%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$864,167.41	0.01%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	\$489,023.24	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	5	\$1,719,302.60	0.03%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$826,056.76	0.01%	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	1	\$404,376.43	0.01%	0	\$0.00	NA
		2	\$421,350.27	0.01%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONAL EXCHANGE BANK & TRUST	3	\$749,016.91	0.01%	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$352,444.45	0.01%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,608,778.49	0.03%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,620,025.92	0.16%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,383,649.09	0.06%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	\$5,338,651.07	0.09%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$217,649.36	0%	\$0.00	NA
	NATIONS LENDING CORPORATION	7	\$2,775,390.30	0.05%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	7	\$2,257,749.37	0.04%	\$0.00	NA
	NATIONWIDE BANK	9	\$2,565,489.60	0.04%	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	2	\$652,392.52	0.01%	\$0.00	NA
	NBC BANK	3	\$1,087,451.95	0.02%	\$0.00	NA
	NBKC BANK	194	\$65,186,133.88	1.06%	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	2	\$620,171.89	0.01%	\$0.00	NA
	NEEDHAM BANK	1	\$379,388.78	0.01%	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$273,977.52	0%	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$711,389.88	0.01%	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$200,294.28	0%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,414,269.06	0.04%	\$0.00	NA
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$232,134.10	0%	\$0.00	NA
	NEW BRITAIN MORTGAGE	2	\$563,844.72	0.01%	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO	1	\$203,671.87	0%	\$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$269,584.28	0%	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,488.90	0%	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	14	\$5,331,350.60	0.09%	\$0.00	NA
	NEW MEXICO BANK & TRUST	8	\$2,224,082.79	0.04%	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$387,875.12	0.01%	\$0.00	NA
	NEWTOWN SAVINGS BANK	17	\$4,955,801.95	0.08%	\$0.00	NA
	NEXBANK SSB	28	\$8,616,383.15	0.14%	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	4	\$1,104,082.79	0.02%	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	\$337,514.03	0.01%	\$0.00	NA

	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$280,152.99	0%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	6	\$1,882,177.37	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK	25	\$7,114,079.26	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	49	\$16,913,609.76	0.28%	0	\$0.00	NA
	NMIS INC	1	\$491,258.97	0.01%	0	\$0.00	NA
	NMSI INC	2	\$1,060,905.67	0.02%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$289,543.60	0%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$339,441.13	0.01%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$443,331.27	0.01%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$696,991.91	0.01%	0	\$0.00	NA
	NMSI, INC.	8	\$2,601,028.80	0.04%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$413,334.09	0.01%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$209,669.51	0%	0	\$0.00	NA
	NOBLEBANK AND TRUST	3	\$634,212.53	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$615,130.40	0.01%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA
	NORTHEAST BANK	1	\$201,600.00	0%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$504,785.76	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$214,668.97	0%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.01%	0	\$0.00	NA
	NORTHPOINTE BANK	50	\$15,860,434.76	0.26%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	3	\$1,119,387.17	0.02%	0	\$0.00	NA
	NORTHVIEW BANK	9	\$2,175,296.20	0.04%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	3	\$660,000.00	0.01%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,651,948.82	0.09%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$307,515.27	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,700.00	0.01%	0	\$0.00	NA
	NORWOOD BANK	6	\$1,713,985.73	0.03%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$1,115,730.88	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	\$368,631.55	0.01%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$299,538.10	0%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,536.56	0%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,774.28	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,741,913.87	0.03%	0	\$0.00	NA
	NOVATION CREDIT UNION	3	\$1,062,973.78	0.02%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$719,315.70	0.01%	0	\$0.00	NA
	NUDEGE FUNDING, LLC	1	\$402,400.00	0.01%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$580,000.00	0.01%	0	\$0.00	NA
	NUDGE FUNDING, LLC	5	\$1,343,712.28	0.02%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$526,178.29	0.01%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$595,681.95	0.01%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,228,178.02	0.02%	0	\$0.00	NA
	NUVISION FCU	13	\$4,235,755.17	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	129	\$39,828,101.24	0.65%	0	\$0.00	NA
	OAK BANK	2	\$434,600.00	0.01%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$400,000.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$403,974.88	0.01%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$330,490.37	0.01%	0	\$0.00	NA
	OCMBC INC	1	\$345,455.48	0.01%	0	\$0.00	NA
	OLD NATIONAL BANK	14	\$3,613,775.90	0.06%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$2,230,527.87	0.04%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$408,342.14	0.01%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$390,748.45	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,203,326.15	0.02%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,314.56	0.01%	0	\$0.00	NA
	ONEAZ CREDIT UNION	7	\$1,992,010.25	0.03%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$311,519.62	0.01%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,168.69	0.01%	0	\$0.00	NA
	ONY GLO, INC. - COR	9	\$3,393,951.70	0.06%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC.	12	\$4,571,719.25	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$369,659.44	0.01%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	8	\$2,159,200.86	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	21	\$7,780,648.99	0.13%	0	\$0.00	NA

	OREGONIANS CREDIT UNION	2	\$497,707.29	0.01%	0	\$0.00	NA
	ORIGIN BANK	23	\$6,339,204.52	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$498,331.32	0.01%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	2	\$471,240.80	0.01%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$280,488.20	0%	0	\$0.00	NA
	PACIFIC BAY LENDING GROU	1	\$300,000.00	0%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	9	\$2,942,427.78	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP.	1	\$199,685.24	0%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	7	\$2,683,731.57	0.04%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	\$936,005.94	0.02%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	6	\$1,744,374.23	0.03%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$377,405.11	0.01%	0	\$0.00	NA
	PACIFIC PAY LENDING GROUP	1	\$331,488.83	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,074,308.32	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$395,000.00	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	15	\$4,733,609.94	0.08%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$839,912.81	0.01%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	2	\$455,297.90	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,619.14	0%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$6,296,922.08	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,673.59	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	\$263,566.06	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,329,197.56	0.02%	0	\$0.00	NA
	PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO	1	\$314,254.65	0.01%	0	\$0.00	NA
	PARK BANK	2	\$448,200.00	0.01%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$231,443.10	0%	0	\$0.00	NA
	PARKSIDE LENDING LLC	142	\$50,036,639.32	0.82%	0	\$0.00	NA
	PARKSIDE LENDING LLC,A	1	\$766,868.58	0.01%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	1	\$474,300.22	0.01%	0	\$0.00 NA
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$417,000.00	0.01%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,684,910.49	0.03%	0	\$0.00 NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$227,640.55	0%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$249,610.80	0%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.01%	0	\$0.00 NA
	PATRIOT FEDERAL CREDIT UNION	1	\$239,605.50	0%	0	\$0.00 NA
	PATRIOT HOME MORTGAGE	1	\$599,395.86	0.01%	0	\$0.00 NA
	PAWTUCKET CREDIT UNION	7	\$2,094,264.44	0.03%	0	\$0.00 NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$222,805.43	0%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,008.00	0%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	30	\$8,992,165.62	0.15%	0	\$0.00 NA
	PEOPLES BANK	8	\$2,068,609.59	0.03%	0	\$0.00 NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$201,774.93	0%	0	\$0.00 NA
	PEOPLES BANK - BALLARD	1	\$409,600.00	0.01%	0	\$0.00 NA
	PEOPLES BANK - BARKLEY FC	5	\$1,600,512.57	0.03%	0	\$0.00 NA
	PEOPLES BANK - COUPEVILLE	1	\$184,715.16	0%	0	\$0.00 NA
	PEOPLES BANK - EVERETT	1	\$277,562.49	0%	0	\$0.00 NA
	PEOPLES BANK - FREELAND	2	\$541,346.70	0.01%	0	\$0.00 NA
	PEOPLES BANK - LYNDEN	3	\$922,143.37	0.02%	0	\$0.00 NA
	PEOPLES BANK - MOUNT VERNON	2	\$634,395.67	0.01%	0	\$0.00 NA
	PEOPLES BANK - WENATCHEE	3	\$848,172.14	0.01%	0	\$0.00 NA
	PEOPLES BANK OF ALABAMA	2	\$589,547.34	0.01%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	28	\$8,675,564.32	0.14%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	5	\$1,179,450.00	0.02%	0	\$0.00 NA
	PEOPLES COMMUNITY BANK	1	\$182,277.68	0%	0	\$0.00 NA
	PEOPLES CREDIT UNION	1	\$244,614.42	0%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	127	\$43,971,805.24	0.72%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC.	16	\$6,739,300.02	0.11%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. *	1	\$320,540.00	0.01%	0	\$0.00 NA
	PEOPLES SAVINGS BANK	1	\$416,329.27	0.01%	0	\$0.00 NA
	PEOPLES STATE BANK	4	\$1,122,449.98	0.02%	0	\$0.00 NA
	PEOPLES TRUST COMPANY	1	\$290,731.62	0%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$256,096.33	0%	0	\$0.00 NA
	PERSONAL RE SERVICES, INC.	1	\$463,269.76	0.01%	0	\$0.00 NA
	PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0%	0	\$0.00 NA

	PHELPS COUNTY BANK	1	\$365,037.10	0.01%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$487,000.00	0.01%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$179,450.00	0%	0	\$0.00	NA
	PINNACLE BANK	3	\$781,769.07	0.01%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	5	\$1,335,617.07	0.02%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$252,584.14	0%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	3	\$634,326.84	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$415,330.88	0.01%	0	\$0.00	NA
	PIONEER BANK	7	\$2,008,643.10	0.03%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	5	\$1,463,827.17	0.02%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	38	\$12,308,817.01	0.2%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$176,565.54	0%	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$214,668.97	0%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,635,183.28	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	67	\$21,543,417.34	0.35%	0	\$0.00	NA
	PLATTE VALLEY BANK	2	\$355,729.02	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	87	\$29,785,772.94	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC ..	1	\$617,069.20	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	41	\$13,491,750.10	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.,	1	\$262,586.09	0%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$218,156.13	0%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	4	\$1,259,936.81	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORA	2	\$775,722.82	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., ACORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$334,461.17	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$706,859.03	0.01%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	17	\$4,654,664.53	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,590,292.11	0.04%	0	\$0.00	NA
	POLISH & SLAVIC FCU	2	\$479,676.67	0.01%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$2,209,946.21	0.04%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0%	0	\$0.00	NA
		3	\$977,115.47	0.02%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$2,013,860.65	0.03%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$284,531.53	0%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$404,997.53	0.01%	0	\$0.00 NA
	PRAIRIE MOUNTAIN BANK (17051)	1	\$179,710.48	0%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	9	\$2,370,466.92	0.04%	0	\$0.00 NA
	PREFERRED LENDING GROUP	1	\$559,156.55	0.01%	0	\$0.00 NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$217,641.67	0%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	37	\$11,879,451.75	0.19%	0	\$0.00 NA
	PREMIER AMERICA CREDIT UNION	9	\$2,560,765.33	0.04%	0	\$0.00 NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$306,506.20	0%	0	\$0.00 NA
	PREMIER BANK	3	\$753,239.04	0.01%	0	\$0.00 NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$891,689.57	0.01%	0	\$0.00 NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$530,032.59	0.01%	0	\$0.00 NA
	PREMIER LENDING, LLC	1	\$322,502.68	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCE LLC	1	\$617,797.32	0.01%	0	\$0.00 NA
	PREMIER MORTGAGE SERVICES, INC	2	\$521,069.41	0.01%	0	\$0.00 NA
	PREMIER VALLEY BANK	2	\$477,653.44	0.01%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	86	\$25,372,682.78	0.41%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$710,448.52	0.01%	0	\$0.00 NA
	PRIMARY PARTNERS	1	\$352,955.72	0.01%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.57	0%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,695,221.71	0.04%	0	\$0.00 NA
	PRIME FINANCIAL CREDIT UNION	1	\$234,193.86	0%	0	\$0.00 NA
	PRIMEBANK	1	\$212,000.00	0%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,354.02	0.01%	0	\$0.00 NA
	PRINCETON FEDERAL CREDIT UNION	1	\$238,014.00	0%	0	\$0.00 NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$215,317.97	0%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	7	\$2,453,899.69	0.04%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,308,220.06	0.02%	0	\$0.00 NA

	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,976,165.11	0.03%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$227,348.73	0%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$307,515.27	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$481,274.03	0.01%	0	\$0.00	NA
	PROGRESS BANK & TRUST	3	\$1,115,193.12	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	195	\$65,888,295.96	1.07%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	3	\$824,009.70	0.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	58	\$21,345,039.46	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	61	\$20,726,426.57	0.34%	0	\$0.00	NA
	PROVINCIAL BANK	8	\$2,254,763.75	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	20	\$5,707,720.78	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$319,934.57	0.01%	0	\$0.00	NA
	PULTE MORTGAGE LLC	156	\$49,587,114.48	0.81%	0	\$0.00	NA
	PUTNAM BANK	1	\$283,044.00	0%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$1,048,001.36	0.02%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$770,811.36	0.01%	0	\$0.00	NA
	R BANK	2	\$670,339.80	0.01%	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,353,048.37	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$359,445.72	0.01%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	27	\$7,591,098.59	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	21	\$6,987,867.38	0.11%	0	\$0.00	NA
	RANLIFE, INC	6	\$1,364,371.71	0.02%	0	\$0.00	NA
	RCB BANK	6	\$1,753,040.51	0.03%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$335,471.21	0.01%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$323,174.00	0.01%	0	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	\$239,622.29	0%	0	\$0.00	NA
	RED RIVER BANK	5	\$1,428,402.21	0.02%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$264,111.73	0%	0	\$0.00	NA
	REDWOOD CREDIT UNION	16	\$4,709,311.22	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$431,534.55	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$746,720.00	0.01%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$182,735.21	0%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$331,714.48	0.01%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$547,156.26	0.01%	0	\$0.00	NA
	RELIANCE BANK	4	\$1,017,199.20	0.02%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$283,543.20	0%	0	\$0.00	NA

	RENASANT BANK	47	\$13,742,340.95	0.22%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$748,500.00	0.01%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES INC	1	\$549,171.61	0.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$653,461.11	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,241,328.97	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,427.66	0%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$487,570.43	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	18	\$6,099,459.93	0.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$890,367.65	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,900.00	0%	0	\$0.00	NA
	RESMAC INC	2	\$670,525.23	0.01%	0	\$0.00	NA
	RESMAC INC. , A CORPORATION	1	\$305,528.85	0%	0	\$0.00	NA
	RESMAC, INC	4	\$1,097,779.60	0.02%	0	\$0.00	NA
	RESMAC, INC	1	\$275,500.00	0%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$327,245.37	0.01%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	2	\$856,000.00	0.01%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,729.02	0%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,099,295.33	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$404,000.00	0.01%	0	\$0.00	NA
	RIVER VALLEY BANK	9	\$2,565,614.88	0.04%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	8	\$2,218,696.84	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$697,875.69	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$598,127.34	0.01%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$272,551.27	0%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$230,020.29	0%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$437,637.57	0.01%	0	\$0.00	NA
		1	\$249,045.09	0%	0	\$0.00	NA

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK					
	ROCKING HORSE RIDGE LLC	1	\$246,810.96	0%	0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,800.00	0%	0	\$0.00 NA
	ROCKLAND TRUST COMPANY	2	\$636,165.53	0.01%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	15	\$4,394,758.43	0.07%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$384,750.00	0.01%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,627,978.81	0.03%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$215,445.28	0%	0	\$0.00 NA
	ROCKY MOUNTIAN CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00 NA
	ROGUE CREDIT UNION	2	\$668,775.00	0.01%	0	\$0.00 NA
	ROLLSTONE BANK & TRUST	1	\$335,471.21	0.01%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,343.73	0.01%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,708.85	0%	0	\$0.00 NA
	ROUND TOP STATE BANK	1	\$274,576.59	0%	0	\$0.00 NA
	ROUNDBANK	7	\$2,431,679.77	0.04%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,989,776.07	0.03%	0	\$0.00 NA
	ROYAL BANK	3	\$804,483.80	0.01%	0	\$0.00 NA
	ROYAL CHARTER MORTGAGE, INC.	1	\$209,676.66	0%	0	\$0.00 NA
	ROYAL CREDIT UNION	16	\$3,611,697.53	0.06%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	18	\$6,120,728.27	0.1%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$665,122.38	0.01%	0	\$0.00 NA
	RPM MIORTGAGE, INC.	1	\$273,000.00	0%	0	\$0.00 NA
	RPM MORTGAGE INC	5	\$1,602,468.81	0.03%	0	\$0.00 NA
	RPM MORTGAGE, INC.	34	\$11,263,921.58	0.18%	0	\$0.00 NA
	RSI BANK ISAOA/OR ASSIGNS	3	\$681,000.00	0.01%	0	\$0.00 NA
	RSNB BANK, A CORPORATION	1	\$258,000.00	0%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$184,515.47	0%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	44	\$11,464,767.08	0.19%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$316,511.92	0.01%	0	\$0.00 NA
	S&T BANK	13	\$3,346,082.27	0.05%	0	\$0.00 NA
	SABINE STATE BANK & TRUST COMPANY	3	\$865,515.34	0.01%	0	\$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$205,083.29	0%	0	\$0.00 NA
	SAFE CREDIT UNION	23	\$7,119,449.11	0.12%	0	\$0.00 NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$620,036.06	0.01%	0	\$0.00 NA
	SAIL MORTGAGE CORP.	1	\$384,000.00	0.01%	0	\$0.00 NA
	SALAL CREDIT UNION	8	\$2,189,679.95	0.04%	0	\$0.00 NA

	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$22,473,739.71	0.37%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$339,464.92	0.01%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,270.39	0%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	7	\$2,281,955.49	0.04%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	4	\$1,221,364.01	0.02%	0	\$0.00	NA
	SANTANDER BANK, N.A.	76	\$23,887,587.13	0.39%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$238,032.94	0%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$851,085.83	0.01%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$1,227,753.53	0.02%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,700,522.50	0.03%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$284,541.59	0%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	\$4,776,878.24	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,135,138.39	0.05%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	2	\$443,620.40	0.01%	0	\$0.00	NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$310,137.38	0.01%	0	\$0.00	NA
	SEAMEN'S BANK	2	\$662,943.39	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$416,343.73	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	2	\$399,437.05	0.01%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$330,490.37	0.01%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	4	\$1,501,024.43	0.02%	0	\$0.00	NA
	SECURITY BANK	2	\$551,130.95	0.01%	0	\$0.00	NA
	SECURITY BANK AND TRUST COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,141,500.00	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$235,420.73	0%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$655,943.24	0.01%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,371,604.91	0.02%	0	\$0.00	NA
	SECURITY STATE BANK	3	\$666,330.40	0.01%	0	\$0.00	NA
		1	\$271,000.00	0%	0	\$0.00	NA

	SECURITY STATE BANK OF FERGUS FALLS					
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$266,000.00	0%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	41	\$11,744,102.09	0.19%	0	\$0.00 NA
	SELCO COMMUNITY CREDIT UNION	12	\$3,189,996.21	0.05%	0	\$0.00 NA
	SELECT BANK	1	\$318,000.00	0.01%	0	\$0.00 NA
	SEMPER HOME LOANS, INC.	1	\$203,272.52	0%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	25	\$8,190,732.27	0.13%	0	\$0.00 NA
	SETTLERS BANK	3	\$1,148,164.73	0.02%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$249,615.08	0%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$283,044.00	0%	0	\$0.00 NA
	SHAREPOINT CREDIT UNION	3	\$630,450.86	0.01%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	3	\$1,075,317.84	0.02%	0	\$0.00 NA
	SHEA MORTGAGE INC.	1	\$458,143.52	0.01%	0	\$0.00 NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$184,952.04	0%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	2	\$436,501.77	0.01%	0	\$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$731,467.59	0.01%	0	\$0.00 NA
	SI MORTGAGE COMPANY	2	\$600,838.48	0.01%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	431	\$167,181,970.60	2.73%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,329.27	0.01%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$204,000.00	0%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$665,315.97	0.01%	0	\$0.00 NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$504,000.00	0.01%	0	\$0.00 NA
	SINDEO, INC.	2	\$689,913.05	0.01%	0	\$0.00 NA
	SIRVA MORTGAGE., INC.	1	\$248,427.67	0%	0	\$0.00 NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,486,777.17	0.02%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	13	\$4,969,693.51	0.08%	0	\$0.00 NA
	SKYLINE FINANCIAL CORPORATION	1	\$329,491.90	0.01%	0	\$0.00 NA
	SMARTBANK	1	\$416,357.96	0.01%	0	\$0.00 NA
	SMW FINANCIAL, LLC	1	\$185,014.70	0%	0	\$0.00 NA
	SOFI LENDING CORP.	15	\$4,455,663.39	0.07%	0	\$0.00 NA
	SOLARITY CREDIT UNION	7	\$1,812,843.56	0.03%	0	\$0.00 NA

	SOLIDARITY COMMUNITY FCU	3	\$649,530.32	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$689,923.26	0.01%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$679,213.65	0.01%	0	\$0.00	NA
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,228,891.67	0.02%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$497,645.87	0.01%	0	\$0.00	NA
	SOUTH BAY CREDIT UNION	1	\$412,150.00	0.01%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$767,402.26	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$846,892.07	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,958,985.92	0.05%	0	\$0.00	NA
	SOUTH STATE BANK	84	\$25,684,230.02	0.42%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$419,538.70	0.01%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$399,314.03	0.01%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$613,990.40	0.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$277,000.00	0%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$264,189.66	0%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$239,630.48	0%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$337,517.25	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$349,936.23	0.01%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$210,000.00	0%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$216,000.00	0%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$348,000.00	0.01%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	6	\$2,312,788.66	0.04%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$254,600.00	0%	0	\$0.00	NA
	SOUTHSIDE BANK	4	\$1,292,904.51	0.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$270,005.45	0%	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	2	\$579,306.67	0.01%	0	\$0.00	NA
	SOUTHWESTERN MORTGAGE, INC.	1	\$299,502.46	0%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$525,353.63	0.01%	0	\$0.00	NA
	SPIRE CREDIT UNION	5	\$1,298,388.24	0.02%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$226,510.71	0%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$476,202.17	0.01%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$253,733.73	0%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	3	\$779,777.74	0.01%	0	\$0.00	NA
	ST.MARY'S BANK	12	\$3,317,127.18	0.05%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$578,647.41	0.01%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	19	\$5,475,381.86	0.09%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	17	\$7,182,800.84	0.12%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$218,156.13	0%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$179,682.05	0%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$1,038,106.56	0.02%	0	\$0.00	NA
	STATE BANK	2	\$517,928.24	0.01%	0	\$0.00	NA
	STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	\$359,408.26	0.01%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$213,406.19	0%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$249,615.08	0%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$337,600.00	0.01%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	14	\$4,073,632.63	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,109.31	0%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	60	\$17,762,483.84	0.29%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$463,570.89	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE	3	\$777,153.57	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	4	\$1,118,159.24	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	56	\$18,150,181.22	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	378	\$135,531,319.71	2.21%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	2	\$997,000.00	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST	9	\$2,504,385.20	0.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,400.00	0%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,745,484.36	0.03%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$346,204.29	0.01%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$675,999.60	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$605,096.39	0.01%	0	\$0.00	NA
	SUMMIT CREDIT UNION	52	\$14,110,104.83	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$247,618.16	0%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,704.45	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	11	\$3,532,812.71	0.06%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	3	\$593,969.97	0.01%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	7	\$1,760,326.57	0.03%	0	\$0.00	NA

	SUTTON BANK	1	\$267,000.00	0%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	122	\$36,392,287.71	0.59%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$250,713.39	0%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	55	\$20,101,353.64	0.33%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$183,410.89	0%	0	\$0.00	NA
	TALMER BANK AND TRUST	35	\$10,569,733.57	0.17%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$263,584.52	0%	0	\$0.00	NA
	TCF BANK	1	\$539,685.92	0.01%	0	\$0.00	NA
	TD BANK, N.A.	56	\$15,617,308.59	0.25%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$256,096.33	0%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$200,390.99	0%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$664,951.86	0.01%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$571,111.25	0.01%	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$265,091.21	0%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$954,886.23	0.02%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$262,400.00	0%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$527,818.16	0.01%	0	\$0.00	NA
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$315,000.00	0.01%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$309,501.38	0.01%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$300,400.00	0%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$234,630.16	0%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	16	\$5,066,611.28	0.08%	0	\$0.00	NA
	THE BRYN MAWR TURST COMPANY	1	\$411,000.00	0.01%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	58	\$17,566,159.20	0.29%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$763,810.28	0.01%	0	\$0.00	NA
	THE CITIZENS BANK	3	\$811,194.93	0.01%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$259,481.96	0%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$260,580.19	0%	0	\$0.00	NA
	THE COLUMBIA BANK	15	\$4,794,343.89	0.08%	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	\$615,000.00	0.01%	0	\$0.00	NA
	THE FARMERS BANK	1	\$205,668.65	0%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$952,500.00	0.02%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$730,229.62	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$175,723.01	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$305,928.24	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	2	\$735,840.12	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$360,431.87	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$562,528.65	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$303,050.00	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$463,838.09	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,224,597.72	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$268,885.36	0%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	5	\$1,495,631.45	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$338,176.94	0.01%	0	\$0.00	NA
	THE HOME LOAN EXPERTS	1	\$263,000.00	0%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$481,599.63	0.01%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	7	\$1,692,169.01	0.03%	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	1	\$246,103.51	0%	0	\$0.00	NA
	THE MILFORD BANK	4	\$1,118,237.36	0.02%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	27	\$8,406,306.05	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$241,868.75	0%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$236,100.00	0%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$489,700.00	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC.	2	\$487,548.30	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$229,435.37	0%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$385,518.51	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$198,692.07	0%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$391,396.45	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC.	1	\$333,474.36	0.01%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$302,400.00	0%	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC	1	\$386,502.33	0.01%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.01%	0	\$0.00	NA
	THE NEWFINITY GROUP, INC.	2	\$675,604.57	0.01%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,717.41	0%	0	\$0.00	NA
	THE PARK BANK	8	\$2,873,434.05	0.05%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$343,265.01	0.01%	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$240,437.64	0%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$213,655.79	0%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$229,638.03	0%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	4	\$1,054,775.59	0.02%	0	\$0.00	NA
	THE UNION BANK	1	\$237,500.00	0%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	6	\$1,642,027.60	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	41	\$11,537,842.91	0.19%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$828,800.02	0.01%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	3	\$836,815.00	0.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	3	\$1,017,192.84	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,405,024.27	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,768.22	0.01%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$224,000.00	0%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$254,598.69	0%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$350,635.11	0.01%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	2	\$558,300.55	0.01%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$503,473.62	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC.	3	\$888,323.09	0.01%	0	\$0.00	NA
	TN BANK	1	\$208,164.64	0%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$1,110,580.64	0.02%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	7	\$1,761,821.49	0.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$239,622.29	0%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$407,357.90	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	21	\$7,078,498.65	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$5,174,605.81	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$309,512.13	0.01%	0	\$0.00	NA
		6	\$1,499,955.98	0.02%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWN AND COUNTRY BANK MIDWEST	1	\$272,000.00	0%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.01%	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,137.41	0%	\$0.00	NA
	TRADITIONS BANK	3	\$986,111.32	0.02%	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$1,229,053.75	0.02%	\$0.00	NA
	TRAVIS CREDIT UNION	12	\$3,513,713.31	0.06%	\$0.00	NA
	TRI COUNTIES BANK	3	\$878,719.71	0.01%	\$0.00	NA
	TRIAD BANK	1	\$334,472.78	0.01%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$1,809,817.52	0.03%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$216,226.65	0%	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	3	\$864,782.56	0.01%	\$0.00	NA
	TRISTAR BANK	1	\$311,000.00	0.01%	\$0.00	NA
	TRISTAR FINANCE INC., A WASHINGTON	1	\$391,383.07	0.01%	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$259,599.69	0%	\$0.00	NA
	TRISTAR FINANCE, INC.	2	\$658,975.53	0.01%	\$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	\$183,211.21	0%	\$0.00	NA
	TROY BANK AND TRUST	1	\$279,799.23	0%	\$0.00	NA
	TRUE SKY CREDIT UNION	4	\$970,000.00	0.02%	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$512,508.95	0.01%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	17	\$5,057,312.64	0.08%	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$279,662.16	0%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	23	\$5,977,747.50	0.1%	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION -	1	\$307,016.07	0.01%	\$0.00	NA
	TRUWEST CREDIT UNION	3	\$774,956.30	0.01%	\$0.00	NA
	TWINSTAR CREDIT UNION	13	\$3,593,025.54	0.06%	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$304,383.62	0%	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$938,170.00	0.02%	\$0.00	NA
	U S WIDE FINANCIAL LLC., A MISSIOUR	1	\$340,052.16	0.01%	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$184,716.66	0%	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$524,209.27	0.01%	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$265,072.95	0%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	13	\$3,281,970.13	0.05%	\$0.00	NA
		103	\$31,454,335.05	0.51%	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$13,827,308.42	0.23%	0	\$0.00	NA
	UNION STATE BANK	2	\$560,710.69	0.01%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$259,191.45	0%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$413,362.57	0.01%	0	\$0.00	NA
	UNITED BANK	1	\$342,460.20	0.01%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$248,399.81	0%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$217,600.00	0%	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$3,649,100.72	0.06%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$624,254.72	0.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$574,554.04	0.01%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$651,822.56	0.01%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$222,898.66	0%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	5	\$1,634,642.33	0.03%	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$449,933.29	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	696	\$232,768,106.88	3.8%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	11	\$3,198,323.89	0.05%	0	\$0.00	NA
	UNITY BANK	1	\$354,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$211,000.00	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,322,965.14	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,967.30	0%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,722,217.87	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,720,761.73	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	141	\$43,291,936.54	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$217,913.97	0%	0	\$0.00	NA
		6	\$2,030,004.15	0.03%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSAL LENDING SERVICES, INC.	1	\$207,665.44	0%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	63	\$17,189,494.42	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	15	\$4,629,766.72	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$1,312,979.22	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$3,674,731.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$623,094.29	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	7	\$2,455,854.52	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	10	\$3,329,383.18	0.05%	0	\$0.00	NA
	US WIDE FINANCIAL LLC., A MISSOURI	2	\$531,870.26	0.01%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$402,351.79	0.01%	0	\$0.00	NA
	USE CREDIT UNION	11	\$3,461,294.21	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	24	\$6,699,136.21	0.11%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$302,466.71	0%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$355,527.23	0.01%	0	\$0.00	NA
	UW CREDIT UNION	81	\$20,987,700.47	0.34%	0	\$0.00	NA
	UWHARRIE BANK	14	\$4,119,096.60	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$433,491.00	0.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	81	\$24,001,708.63	0.39%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	6	\$2,047,499.55	0.03%	0	\$0.00	NA
	VALLIANCE BANK	2	\$504,105.40	0.01%	0	\$0.00	NA
	VALOR BANK	1	\$371,414.55	0.01%	0	\$0.00	NA
	VALUE MORTGAGE INC	2	\$513,691.56	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$387,951.76	0.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$655,000.00	0.01%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	3	\$931,465.99	0.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,934.40	0%	0	\$0.00	NA
	VANMAR LENDING	1	\$265,572.15	0%	0	\$0.00	NA
	VANTAGE BANK	1	\$213,463.52	0%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	3	\$1,088,298.81	0.02%	0	\$0.00	NA
	VENTURE BANK	6	\$1,758,025.99	0.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$404,847.45	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$315,502.69	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	69	\$21,168,351.22	0.35%	0	\$0.00	NA

	VERITAS MORTGAGE COMPANY	1	\$263,266.55	0%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	5	\$1,593,992.11	0.03%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$631,669.52	0.01%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,829,963.21	0.05%	0	\$0.00	NA
	VERVE, A CREDIT UNION	4	\$1,105,204.45	0.02%	0	\$0.00	NA
	VESTA CAPITAL	1	\$611,078.23	0.01%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$520,172.37	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$646,988.48	0.01%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	13	\$3,450,246.04	0.06%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$225,963.82	0%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	7	\$1,898,332.87	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	18	\$5,794,229.61	0.09%	0	\$0.00	NA
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$225,636.48	0%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$379,401.96	0.01%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$331,397.63	0.01%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$393,000.00	0.01%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$299,538.10	0%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$551,153.47	0.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$9,422,366.27	0.15%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,657,612.22	0.03%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$416,343.73	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$662,908.57	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	3	\$739,211.85	0.01%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$276,250.00	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$272,080.44	0%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$383,447.84	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$2,096,507.01	0.03%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$219,653.77	0%	0	\$0.00	NA
	WCCU	1	\$347,452.32	0.01%	0	\$0.00	NA
	WEI MORTGAGE LLC	4	\$1,290,108.60	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,589,098.09	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$5,838,936.57	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$754,491.60	0.01%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$449,189.73	0.01%	0	\$0.00	NA

	WEST GATE BANK	14	\$3,788,758.10	0.06%	0	\$0.00	NA
	WEST POINTE BANK	1	\$373,424.15	0.01%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$269,074.08	0%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$177,000.00	0%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,979,489.23	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$3,620,560.58	0.06%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,500.00	0%	0	\$0.00	NA
	WESTERLY COMMUNITY CU	1	\$214,347.09	0%	0	\$0.00	NA
	WESTERN BANCORP	1	\$300,000.00	0%	0	\$0.00	NA
	WESTERN BANCORP.	1	\$384,380.74	0.01%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$563,131.62	0.01%	0	\$0.00	NA
	WESTERRA CREDIT UNION	22	\$6,265,024.62	0.1%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$416,357.96	0.01%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$210,860.29	0%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$466,232.39	0.01%	0	\$0.00	NA
	WESTREN BANCORP	1	\$406,844.55	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,920.00	0%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,608,368.44	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$354,834.57	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$178,624.55	0%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$237,036.37	0%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	5	\$2,226,689.10	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$215,572.70	0%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$705,492.15	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,066.52	0%	0	\$0.00	NA
	WILSHIRE BANK	4	\$1,460,941.81	0.02%	0	\$0.00	NA
	WINNPOINTE CORPORATION	21	\$6,856,889.36	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,072,390.54	0.03%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	8	\$2,979,613.64	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$18,481,911.83	0.3%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	14	\$3,910,077.95	0.06%	0	\$0.00	NA

	WMS SERIES LLC	6	\$1,876,188.73	0.03%	0	\$0.00	NA
	WMS SERIES LLC,	9	\$2,588,118.40	0.04%	0	\$0.00	NA
	WMS SERIES LLC.	1	\$275,405.00	0%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	7	\$1,702,538.28	0.03%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$279,549.63	0%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$327,494.98	0.01%	0	\$0.00	NA
	WOODLAND BANK	3	\$913,970.42	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$1,872,264.35	0.03%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	\$2,952,801.36	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$521,677.34	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	28	\$10,445,891.00	0.17%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$699,895.09	0.01%	0	\$0.00	NA
	Y-12 FCU	2	\$476,693.91	0.01%	0	\$0.00	NA
	Y-12F CU	1	\$351,500.00	0.01%	0	\$0.00	NA
	YNB	1	\$361,430.29	0.01%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$956,300.00	0.02%	0	\$0.00	NA
	YOUR 1ST HOME LOAN, INC	1	\$394,000.00	0.01%	0	\$0.00	NA
	Unavailable	32	\$9,182,975.71	0.67%	0	\$0.00	NA
Total		19,304	\$6,130,784,975.31	100%	0	\$0.00	
3138WJML9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,589.97	28.61%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$119,707.40	6.73%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$121,980.00	6.86%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$186,930.28	10.52%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$387,000.00	21.77%	0	\$0.00	NA
	TD BANK, N.A.	1	\$100,756.11	5.67%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,472.96	19.84%	0	\$0.00	NA
Total		10	\$1,777,436.72	100%	0	\$0.00	
3138WJMM7	ALTRA FEDERAL CREDIT UNION	3	\$316,551.72	4.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,310.15	1.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	1.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,200.00	2.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$452,192.54	6.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,714.01	2.64%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	2.21%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,698.77	6.36%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$219,500.00	3.18%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$201,654.17	2.92%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$197,302.38	2.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$190,120.00	2.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,704.04	2.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$145,131.08	2.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,556.92	5.96%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$127,104.00	1.84%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$37,941.49	0.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,765.97	2.2%	0	\$0.00	NA
	MEMBERS HERITAGE CREDIT UNION	1	\$172,577.77	2.5%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,699.76	2.82%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$302,691.63	4.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$177,025.00	2.56%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$149,771.04	2.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$110,821.46	1.6%	0	\$0.00	NA
	PEOPLES BANK	2	\$210,868.82	3.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,796.76	1.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$323,015.86	4.68%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$178,105.36	2.58%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,300.00	1.02%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$129,940.66	1.88%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$64,000.00	0.93%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$134,982.54	1.95%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,558.70	2.02%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$133,888.95	1.94%	0	\$0.00	NA
	TD BANK, N.A.	1	\$184,425.00	2.67%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$151,520.87	2.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$99,742.77	1.44%	0	\$0.00	NA
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	NA
	FIRSTBANK	1	\$299,517.46	5.74%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$219,653.77	4.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$767,742.45	14.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$77,378.03	1.48%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$706,861.21	13.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,438.78	13.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$739,234.13	14.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$659,960.19	12.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$299,538.10	5.74%	0	\$0.00	NA
	Unavailable	1	\$374,409.83	7.15%	0	\$0.00	NA
Total		19	\$5,222,133.48	100%	0	\$0.00	
3138WJMP0	ALLIED MORTGAGE GROUP, INC.	2	\$329,354.07	32.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI	1	\$189,319.34	18.68%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	20.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,118.51	14.81%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$139,784.45	13.79%	0	\$0.00	NA
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	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,787.54	2.73%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$163,747.50	3.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,394.16	3.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$371,134.67	7.51%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,033.78	3.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$154,157.01	3.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$154,556.38	3.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,724.59	3.54%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$144,771.81	2.93%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,716.72	3.64%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$174,460.30	3.53%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$242,250.00	4.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$152,910.00	3.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$328,964.54	6.66%	0	\$0.00	NA
	R P FUNDING INC.	2	\$405,041.84	8.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,461.26	3.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$322,823.47	6.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$161,986.16	3.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$811,548.53	16.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$181,812.46	3.67%	0	\$0.00	NA
Total		28	\$4,938,816.66	100%	0	\$0.00	
3138WJMR6	FIRST AMERICAN INTERNATIONAL BANK	2	\$658,973.59	30.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,705.36	9.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$166,737.18	7.73%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$308,530.09	14.3%	0	\$0.00	NA
	RESMAC INC	2	\$465,108.86	21.56%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$358,116.76	16.6%	0	\$0.00	NA
Total		10	\$2,157,171.84	100%	0	\$0.00	
3138WJMS4	BANK MUTUAL	1	\$271,562.50	19.51%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$223,639.70	16.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$208,663.83	14.99%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$210,867.62	15.15%	0	\$0.00	NA
	UW CREDIT UNION	2	\$477,231.15	34.28%	0	\$0.00	NA
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	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,413.07	10.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$321,735.61	18.91%	0	\$0.00	NA
	NBKC BANK	1	\$126,213.79	7.42%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$119,645.87	7.03%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$120,600.00	7.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,595.91	11.85%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$181,885.64	10.69%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	3	\$323,499.53	19.01%	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	1	\$139,779.66	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$823,588.56	0.82%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$146,768.65	0.15%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,278.88	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$261,059.70	0.26%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$129,799.84	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$144,412.37	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,993.52	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$405,678.26	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$418,132.00	0.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$137,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,293.05	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$401,794.12	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$144,177.67	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$405,460.75	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$141,776.53	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,300.00	0.26%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$137,555.44	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,763.93	0.15%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$129,590.22	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00	NA
	ARVEST BANK	1	\$131,712.39	0.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$125,107.79	0.13%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$141,077.63	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,254.29	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,619.00	0.42%	0	\$0.00	NA

	ATLANTIC COAST BANK	1	\$129,590.22	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$128,853.43	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$531,940.90	0.53%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$138,282.03	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$129,786.31	0.13%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$128,993.13	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$136,640.00	0.14%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$145,000.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$143,778.29	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00	NA
	BAYCOAST BANK	3	\$405,375.89	0.41%	0	\$0.00	NA
	BELL BANK	4	\$536,955.69	0.54%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,497.46	0.13%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$141,127.55	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$128,801.38	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,173.64	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$408,489.13	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$134,782.86	0.13%	0	\$0.00	NA
	BORDER STATE BANK	1	\$139,784.45	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$132,786.07	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,985.68	0.14%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$137,787.53	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$130,988.97	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,984.08	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,400.00	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$140,174.17	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$136,774.81	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$136,979.32	0.14%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$146,269.44	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$267,987.54	0.27%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.13%	0	\$0.00	NA
	CENTRUE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA

	CENTURY LENDING COMPANY	2	\$275,680.00	0.28%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$288,968.23	0.29%	0	\$0.00	NA
	CHARTER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	CHARTERBANK	1	\$148,715.59	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,792.14	0.13%	0	\$0.00	NA
	CITIZENS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$146,516.10	0.15%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$134,500.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$146,300.00	0.15%	0	\$0.00	NA
	CITY STATE BANK	1	\$143,768.38	0.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,291.09	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$255,298.55	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,479.74	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$146,080.84	0.15%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$130,997.99	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,292.91	0.13%	0	\$0.00	NA
	COMMERCE BANK	1	\$130,997.99	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,787.68	0.13%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$127,503.38	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$268,569.88	0.27%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$139,459.02	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$128,916.79	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$270,743.25	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$141,581.67	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$143,536.11	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$126,105.54	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$142,275.73	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$131,796.76	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$143,768.38	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$143,490.94	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,391.59	0.4%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,785.97	0.14%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$274,911.62	0.28%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$128,592.83	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,770.58	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$127,808.53	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$407,090.48	0.41%	0	\$0.00	NA
	DIME BANK	1	\$146,768.65	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,316.07	0.27%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$268,331.82	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$261,150.00	0.26%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,999.58	0.27%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$125,681.20	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$140,183.83	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,392.11	1.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$132,900.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$134,188.11	0.13%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$139,774.82	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,502.96	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$833,575.05	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$694,211.41	0.69%	0	\$0.00	NA
	FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$143,693.50	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$138,776.43	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$412,943.38	0.41%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$127,836.84	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,303.69	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$135,337.30	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,678.13	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,779.83	0.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$145,268.60	0.15%	0	\$0.00	NA
		4	\$542,564.48	0.54%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,633.93	0.13%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$146,174.59	0.15%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$134,787.54	0.13%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$263,796.76	0.26%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$130,800.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,314.45	0.28%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$274,200.00	0.27%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$285,286.75	0.29%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,018,325.66	2.02%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,997.99	0.13%	0	\$0.00 NA
	FIRST NEBRASKA BANK	1	\$127,004.15	0.13%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	3	\$404,757.49	0.41%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	1	\$128,200.00	0.13%	0	\$0.00 NA
	FIRST SECURITY STATE BANK	1	\$130,739.26	0.13%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$125,875.00	0.13%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00 NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$146,758.38	0.15%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$535,564.55	0.54%	0	\$0.00 NA
	FIRSTBANK	1	\$138,700.00	0.14%	0	\$0.00 NA
	FIRSTTRUST BANK	3	\$409,355.36	0.41%	0	\$0.00 NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$274,566.61	0.27%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	4	\$553,520.00	0.55%	0	\$0.00 NA
	FORUM CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	2	\$283,667.79	0.28%	0	\$0.00 NA
	FREEDOM CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$802,930.61	0.8%	0	\$0.00 NA
	GECU	2	\$273,476.45	0.27%	0	\$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00 NA
	GLENWOOD STATE BANK	1	\$128,048.16	0.13%	0	\$0.00 NA
	GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00 NA
	GOLDEN 1 CREDIT UNION	2	\$288,773.38	0.29%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$134,910.00	0.14%	0	\$0.00 NA
	GREAT WESTERN BANK	4	\$556,910.00	0.56%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00 NA

	GREATWALL, INC.	1	\$142,558.99	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,196.36	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,529,621.87	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,542.53	0.27%	0	\$0.00	NA
	GULF COAST BANK	1	\$147,118.13	0.15%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$141,780.37	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$144,771.81	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$251,785.46	0.25%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,386.60	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$146,159.36	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$138,785.99	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$409,749.72	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$136,285.17	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$136,472.82	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$278,186.95	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$142,987.87	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$280,589.11	0.28%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$136,494.85	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$551,042.65	0.55%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,292.17	0.28%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$132,591.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,359,338.60	1.36%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$265,386.14	0.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,100.00	0.42%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,241.45	0.14%	0	\$0.00	NA
		1	\$145,051.28	0.15%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$402,220.98	0.4%	0	\$0.00 NA
	JPS LENDERS, LTD	1	\$142,280.60	0.14%	0	\$0.00 NA
	KENSINGTON BANK	1	\$127,596.52	0.13%	0	\$0.00 NA
	KIRKPATRICK BANK	1	\$134,782.86	0.13%	0	\$0.00 NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,934.84	0.14%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	15	\$2,055,136.56	2.06%	0	\$0.00 NA
	LANDMARK CREDIT UNION	7	\$971,956.41	0.97%	0	\$0.00 NA
	LAPFCU	1	\$150,000.00	0.15%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$135,636.20	0.14%	0	\$0.00 NA
	LIBERTY BANK	3	\$397,288.98	0.4%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$134,442.69	0.13%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	1	\$138,012.17	0.14%	0	\$0.00 NA
	MAGNOLIA BANK, INC	2	\$291,000.00	0.29%	0	\$0.00 NA
	MANSFIELD CO-OPERATIVE BANK	1	\$142,000.00	0.14%	0	\$0.00 NA
	MAQUOKETA STATE BANK	1	\$127,953.32	0.13%	0	\$0.00 NA
	MARINE BANK	2	\$259,757.18	0.26%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00 NA
	MAX CREDIT UNION	1	\$141,372.24	0.14%	0	\$0.00 NA
	MCCLAIN BANK	2	\$275,685.56	0.28%	0	\$0.00 NA
	MEGA CAPITAL FUNDING	1	\$127,802.92	0.13%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$148,915.27	0.15%	0	\$0.00 NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$264,043.40	0.26%	0	\$0.00 NA
	MERCANTILE BANK	1	\$131,787.68	0.13%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,895.26	0.12%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$261,792.73	0.26%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,778.10	0.14%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$295,207.96	0.3%	0	\$0.00 NA
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00 NA
	MIDWESTONE BANK	2	\$262,572.22	0.26%	0	\$0.00 NA
	MILLSTREAM AREA CREDIT UNION	1	\$126,199.40	0.13%	0	\$0.00 NA

	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$135,920.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$407,248.83	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$143,274.16	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$951,161.47	0.95%	0	\$0.00	NA
	MOUND CITY BANK	1	\$127,794.12	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$430,161.95	0.43%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,800.13	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$283,133.11	0.28%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$143,555.91	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$410,162.87	0.41%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$144,000.00	0.14%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$137,963.74	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,763.93	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$278,319.67	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$132,291.48	0.13%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$144,761.66	0.14%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$138,496.43	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$409,587.36	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$126,584.80	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$407,971.35	0.41%	0	\$0.00	NA
	ORIGIN BANK	1	\$136,884.23	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$280,775.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$284,551.47	0.28%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$126,800.13	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$265,851.67	0.27%	0	\$0.00	NA
		1	\$125,212.65	0.13%	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC. A BA						
	PENN COMMUNITY BANK	1	\$148,266.30	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$560,369.13	0.56%	0	\$0.00	NA
	PEOPLES BANK	3	\$411,143.32	0.41%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$129,590.22	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$442,916.99	0.44%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$146,968.34	0.15%	0	\$0.00	NA
	PIONEER BANK	1	\$134,570.74	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$271,896.42	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$260,398.46	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$144,177.67	0.14%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$131,792.26	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$695,640.67	0.7%	0	\$0.00	NA
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$137,058.96	0.14%	0	\$0.00	NA
	PROFINIUM, INC.	1	\$135,790.60	0.14%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$130,689.46	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.92	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,068.70	0.42%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$145,770.22	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$865,862.68	0.87%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$128,297.77	0.13%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$142,979.51	0.14%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$130,830.47	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$143,778.29	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$126,804.46	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$271,197.88	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$263,275.85	0.26%	0	\$0.00	NA
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$146,773.66	0.15%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$144,776.74	0.14%	0	\$0.00	NA

	RICHLAND COUNTY BANK	1	\$127,802.92	0.13%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$272,216.39	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$129,396.04	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$130,913.64	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$140,428.65	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,095,849.40	1.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,137.56	0.66%	0	\$0.00	NA
	S&T BANK	1	\$134,987.22	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$135,191.53	0.14%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$149,150.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$814,331.97	0.81%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,791.00	0.14%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$142,105.90	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$149,769.04	0.15%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,148.33	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,689.41	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$424,340.43	0.42%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,802.92	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,769.05	0.15%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$286,633.18	0.29%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$125,602.02	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$271,759.41	0.27%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$139,774.82	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC.	1	\$141,163.30	0.14%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$128,801.38	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,800.00	0.15%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$127,603.23	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$133,784.46	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$261,294.12	0.26%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	5	\$665,973.04	0.67%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$139,784.45	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$128,796.98	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$275,062.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,544,942.65	1.55%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$835,145.60	0.84%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$439,572.15	0.44%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	3	\$388,769.21	0.39%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$147,018.26	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$725,738.06	0.73%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$127,775.00	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$688,868.44	0.69%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$129,795.41	0.13%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$143,458.78	0.14%	0	\$0.00	NA
	TD BANK, N.A.	7	\$984,265.94	0.98%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$282,754.39	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$129,169.53	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,795.73	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$137,533.21	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$269,800.00	0.27%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$137,533.21	0.14%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$409,052.04	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,646.17	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$135,785.97	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,679.80	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,500.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$141,014.55	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$291,334.55	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,806.01	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$136,558.66	0.14%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$132,990.37	0.13%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIA	1	\$147,652.31	0.15%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$148,765.50	0.15%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$139,670.05	0.14%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$136,285.44	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$261,800.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,197,743.04	1.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$420,233.29	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$284,864.68	0.29%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,175.00	0.15%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$147,761.95	0.15%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$554,717.24	0.56%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,400.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,590.59	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$277,567.27	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,413.94	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,730.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	4	\$541,841.41	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$964,033.44	0.96%	0	\$0.00	NA
	VALLEY OAK CREDIT UNION	1	\$146,768.65	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$277,562.49	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$142,874.80	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$135,790.60	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$130,299.07	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$127,802.92	0.13%	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$129,795.41	0.13%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$267,935.73	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$130,761.32	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,787.54	0.13%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$129,572.04	0.13%	0	\$0.00	NA

	WESTERRA CREDIT UNION	3	\$407,600.13	0.41%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$149,769.05	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$294,879.99	0.3%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$255,519.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,537.24	0.02%	0	\$0.00	NA
Total		728	\$99,925,492.51	100%	0	\$0.00	
3138WJMV7	1ST UNIVERSITY CREDIT UNION	1	\$165,975.16	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.07%	0	\$0.00	NA
	ABINGTON BANK	1	\$169,982.06	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,571,219.10	1.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$340,180.77	0.14%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$327,472.42	0.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$167,733.35	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$172,983.25	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$164,740.33	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,764.43	0.06%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$169,738.25	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$320,051.12	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$171,469.54	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$303,271.97	0.12%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,488.05	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$972,984.79	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,788.17	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,457,584.74	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,759.21	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK ,INC	1	\$164,184.14	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$647,481.95	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,500.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$653,366.46	0.26%	0	\$0.00	NA

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$170,631.04	0.07%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,747.50	0.07%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,730.56	0.07%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$804,893.46	0.32%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$159,161.15	0.06%	0	\$0.00 NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$155,518.89	0.06%	0	\$0.00 NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,251.34	0.06%	0	\$0.00 NA
	ARBOR BANK	1	\$152,000.00	0.06%	0	\$0.00 NA
	ARVEST BANK	7	\$1,133,552.10	0.45%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$509,819.93	0.2%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,305,039.25	0.52%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,050.65	0.07%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$481,491.90	0.19%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$461,057.31	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$173,362.67	0.07%	0	\$0.00 NA
	AUBURNBANK	1	\$164,000.00	0.07%	0	\$0.00 NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$156,644.66	0.06%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,680.16	0.13%	0	\$0.00 NA
	BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,251.49	0.06%	0	\$0.00 NA
	BANK FIRST NATIONAL	4	\$641,209.32	0.26%	0	\$0.00 NA
	BANK FORWARD	1	\$163,741.90	0.07%	0	\$0.00 NA
	BANK MUTUAL	2	\$321,233.24	0.13%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$151,510.33	0.06%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$306,727.01	0.12%	0	\$0.00 NA
	BANK OF IDAHO (14051)	1	\$169,490.21	0.07%	0	\$0.00 NA

	BANK OF NEW HAMPSHIRE	1	\$154,767.34	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$173,850.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,260.58	0.06%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$156,266.59	0.06%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$170,000.00	0.07%	0	\$0.00	NA
	BANKCDA	1	\$167,242.10	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$318,281.64	0.13%	0	\$0.00	NA
	BANKNEWPORT	1	\$159,748.20	0.06%	0	\$0.00	NA
	BANNER BANK	4	\$633,912.89	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$661,171.73	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$644,284.06	0.26%	0	\$0.00	NA
	BAYCOAST BANK	3	\$491,643.91	0.2%	0	\$0.00	NA
	BELL BANK	12	\$1,937,713.15	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$159,753.65	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$163,400.00	0.07%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$158,749.77	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,756.06	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,243.64	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,010.87	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$164,745.96	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,988.36	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,128,456.77	0.45%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$501,400.60	0.2%	0	\$0.00	NA
	BORDER STATE BANK	1	\$154,850.00	0.06%	0	\$0.00	NA
	BREMER BANK, NA	1	\$165,039.86	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,952.12	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,553.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$500,750.58	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$818,821.86	0.33%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$476,508.66	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$157,501.96	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,433,098.07	0.98%	0	\$0.00	NA
		2	\$314,416.05	0.13%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$168,849.62	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.06%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$161,738.29	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$149,863.77	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$157,257.50	0.06%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$336,974.62	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	6	\$959,613.15	0.38%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$166,731.39	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$174,006.68	0.07%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,741.33	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,140.00	0.06%	0	\$0.00	NA
	CENTRUE BANK	2	\$330,479.08	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,288,413.12	0.52%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$327,560.69	0.13%	0	\$0.00	NA
	CHARTERBANK	1	\$151,760.78	0.06%	0	\$0.00	NA
	CHEAHA BANK	1	\$152,764.43	0.06%	0	\$0.00	NA
	CHEMICAL BANK	1	\$158,755.19	0.06%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$161,980.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$982,066.69	0.39%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,730.88	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$328,611.35	0.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00	NA
	CITIZENS BANK	2	\$314,160.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,508.26	0.06%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$175,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$168,800.00	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$159,254.42	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$164,745.96	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$325,231.48	0.13%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$168,939.48	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$321,148.79	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$662,085.30	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,239.19	0.59%	0	\$0.00	NA

	COASTAL CAROLINA NATIONAL BANK	1	\$160,996.23	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$643,637.65	0.26%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$161,600.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,369.56	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	COMMERCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$160,293.14	0.06%	0	\$0.00	NA
	COMMUNITY BANK	1	\$159,748.20	0.06%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$480,078.98	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,511.41	0.06%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$155,749.08	0.06%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$323,257.00	0.13%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$155,757.20	0.06%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$158,687.14	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$804,793.44	0.32%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$159,348.82	0.06%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$157,557.04	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$317,265.94	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$307,775.00	0.12%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,322.95	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,462.02	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$161,251.34	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,889.43	0.19%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$164,235.41	0.07%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$150,158.09	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$342,868.52	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$157,252.13	0.06%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$159,672.64	0.06%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$158,986.18	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$784,168.08	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$636,313.43	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,582.88	0.06%	0	\$0.00	NA

	DIME BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$653,658.05	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$334,413.92	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.07%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$168,933.72	0.07%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$155,463.54	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$489,734.60	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$340,806.79	0.14%	0	\$0.00	NA
	EECU	1	\$151,765.97	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$1,463,786.47	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$635,419.70	0.25%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,554.23	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$172,222.54	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$339,419.53	0.14%	0	\$0.00	NA
	EVABANK	1	\$151,860.63	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,332.36	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,544.13	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,635.33	0.07%	0	\$0.00	NA
	EXCHANGE BANK	2	\$322,191.35	0.13%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$173,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,496.52	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,859,550.90	1.95%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$156,029.06	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,753.65	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$159,498.59	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,154,778.38	0.46%	0	\$0.00	NA
	FIDELITY BANK	2	\$325,986.16	0.13%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$157,440.78	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$961,521.81	0.39%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$337,230.10	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$2,440,025.59	0.98%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,277,651.04	0.51%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$160,979.73	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$151,560.83	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$512,773.85	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$494,318.81	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$488,462.45	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$154,506.08	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,734.60	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$167,458.80	0.07%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$345,878.80	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,092.93	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,333.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,345.55	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,826.95	0.13%	0	\$0.00	NA
	FIRST FIDELITY BANK	2	\$330,983.38	0.13%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$161,241.36	0.06%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$454,034.25	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$828,538.25	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$153,000.00	0.06%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$174,800.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$150,045.93	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,446.41	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,188.01	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$485,278.08	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$329,254.42	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,724.59	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$166,737.18	0.07%	0	\$0.00	NA
		1	\$170,730.88	0.07%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HEREFORD					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,732.45	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$171,500.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,092,534.33	0.84%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$329,991.14	0.13%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$173,732.10	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.06%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$159,348.82	0.06%	0	\$0.00 NA
	FIRST RELIANCE BANK	1	\$155,230.00	0.06%	0	\$0.00 NA
	FIRST RELIANCE BANK TPO	1	\$152,000.00	0.06%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$170,472.63	0.07%	0	\$0.00 NA
	FIRST SERVICE BANK	1	\$169,738.25	0.07%	0	\$0.00 NA
	FIRST STATE BANK	1	\$171,523.67	0.07%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	3	\$475,310.72	0.19%	0	\$0.00 NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$166,731.39	0.07%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,935.29	0.07%	0	\$0.00 NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$154,256.86	0.06%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	2	\$319,556.38	0.13%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,650,497.01	0.66%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$488,172.21	0.2%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	1	\$165,994.02	0.07%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,468,377.49	0.59%	0	\$0.00 NA
	FIRSTBANK	1	\$155,600.00	0.06%	0	\$0.00 NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,251.34	0.06%	0	\$0.00 NA
	FIRSTTRUST BANK	4	\$636,002.88	0.26%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$157,600.00	0.06%	0	\$0.00 NA
	FLANAGAN STATE BANK	1	\$163,880.00	0.07%	0	\$0.00 NA
	FLAT BRANCH HOME LOANS	2	\$327,995.05	0.13%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	2	\$304,047.00	0.12%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$150,118.51	0.06%	0	\$0.00 NA
	FNB BANK, N.A.	1	\$168,240.56	0.07%	0	\$0.00 NA
	FORT COMMUNITY CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$156,508.66	0.06%	0	\$0.00 NA

	FORWARD FINANCIAL BANK	1	\$163,200.00	0.07%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$174,618.68	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$319,748.20	0.13%	0	\$0.00	NA
	FRONTIER BANK	1	\$163,947.18	0.07%	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	\$154,162.28	0.06%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$637,742.73	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$469,909.60	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,413,976.17	0.97%	0	\$0.00	NA
	GECU	3	\$490,429.78	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$341,435.64	0.14%	0	\$0.00	NA
	GMFS, LLC	3	\$485,487.06	0.19%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$659,246.73	0.26%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$171,000.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,753.65	0.06%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$165,028.98	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC,	1	\$156,508.66	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$658,105.76	0.26%	0	\$0.00	NA
	GREATWALL, INC	1	\$171,485.56	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,672.01	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,550.88	0.06%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$481,601.99	0.19%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$159,337.66	0.06%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$174,448.37	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$166,936.87	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$321,088.56	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,772.50	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	32	\$5,200,548.44	2.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$804,794.49	0.32%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$170,050.00	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$170,971.09	0.07%	0	\$0.00	NA
	HARBORONE BANK	2	\$311,208.39	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$172,859.48	0.07%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$151,215.00	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$484,208.44	0.19%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$474,505.14	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$164,079.85	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,556.38	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,211.70	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$1,762,658.88	0.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,148,641.60	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,497.35	0.13%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP.	1	\$174,724.59	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,423.92	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$166,737.18	0.07%	0	\$0.00	NA
	HOMETOWN BANK	3	\$487,003.31	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$320,490.00	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$163,400.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,084.66	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$814,016.47	0.33%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$153,425.00	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,463,966.80	0.59%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$151,520.87	0.06%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$506,561.98	0.2%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$154,614.09	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	18	\$2,966,929.37	1.19%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$335,964.41	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$478,185.27	0.19%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$163,831.95	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$482,430.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$321,354.45	0.13%	0	\$0.00	NA

	INFINITE MORTGAGE SERVICES	1	\$161,500.40	0.06%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$169,788.17	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$173,720.13	0.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$161,156.49	0.06%	0	\$0.00	NA
	IXONIA BANK	1	\$154,561.65	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$662,684.21	0.27%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$163,300.00	0.07%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$327,985.35	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$480,518.53	0.19%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$159,600.00	0.06%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$155,743.58	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$966,308.66	0.39%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$312,657.80	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,745.96	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$647,991.17	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$2,301,297.25	0.92%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,757.12	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,256.86	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,250.00	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$166,332.03	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$321,498.42	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$173,514.32	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$642,128.12	0.26%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,457.83	0.07%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$157,357.34	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$157,357.34	0.06%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$492,025.00	0.2%	0	\$0.00	NA
	MARINE BANK	6	\$953,674.36	0.38%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$157,840.13	0.06%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$154,750.69	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,742.87	0.07%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$160,304.09	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$155,349.73	0.06%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$314,450.00	0.13%	0	\$0.00	NA

	MEMBER ONE FEDERAL CREDIT UNION	1	\$163,248.27	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,934.60	0.13%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$170,635.09	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$826,930.86	0.33%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$150,575.00	0.06%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,349.69	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$161,987.77	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$306,427.48	0.12%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$314,140.29	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$151,760.78	0.06%	0	\$0.00	NA
	MIDWEST BANK	1	\$156,400.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,267.19	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,724.96	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$171,729.31	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$320,783.19	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC.	1	\$154,256.86	0.06%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$165,444.87	0.07%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$157,357.34	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$497,211.69	0.2%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,028.84	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$642,024.52	0.26%	0	\$0.00	NA
	MOUND CITY BANK	1	\$170,718.92	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,757.12	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$346,344.12	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,099.17	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$311,258.76	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$819,568.25	0.33%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,200.00	0.07%	0	\$0.00	NA

	MUSA FINANCIAL, LLC	1	\$149,968.61	0.06%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$328,892.83	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,740.33	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,649.18	0.07%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$321,737.17	0.13%	0	\$0.00	NA
	NBKC BANK	3	\$476,400.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,850.42	0.06%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$163,747.50	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$328,388.36	0.13%	0	\$0.00	NA
	NEXBANK SSB	4	\$658,629.40	0.26%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$325,897.45	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$326,250.00	0.13%	0	\$0.00	NA
	NOIC, INC.	1	\$162,688.12	0.07%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$155,010.96	0.06%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$944,821.86	0.38%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$159,748.20	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,507.64	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,929.54	0.06%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$157,640.46	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$158,649.93	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$161,200.00	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,000.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$1,138,169.00	0.46%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$318,829.64	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$340,732.45	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$674,120.55	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	10	\$1,577,435.18	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$155,500.00	0.06%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	1	\$162,749.04	0.07%	0	\$0.00	NA
	ORIGIN BANK	2	\$304,712.51	0.12%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,640.49	0.07%	0	\$0.00	NA
		2	\$321,498.63	0.13%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,550.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$154,266.05	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,782.61	0.13%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$166,936.87	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$1,275,772.37	0.51%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$416,578.78	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$957,645.24	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$174,460.30	0.07%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$162,194.34	0.07%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$168,099.03	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$481,249.60	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$1,482,808.96	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$166,050.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,757.12	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$157,740.29	0.06%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$168,800.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$325,222.97	0.13%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$151,965.66	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	10	\$1,607,211.03	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$638,203.94	0.26%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$174,730.56	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$494,379.30	0.2%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,275.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$337,964.89	0.14%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$154,650.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$155,085.85	0.06%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	4	\$646,298.70	0.26%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$161,351.19	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$169,452.36	0.07%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$153,752.30	0.06%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,776.88	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,291,993.75	0.92%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$153,503.90	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$310,505.18	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$788,619.46	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,301,545.40	0.52%	0	\$0.00	NA
	RCB BANK	1	\$151,980.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,111,487.22	0.45%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$165,737.27	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$159,449.12	0.06%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$171,729.31	0.07%	0	\$0.00	NA
	RENASANT BANK	6	\$984,297.68	0.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$166,936.87	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,167.64	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$311,453.68	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$160,075.00	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$319,900.00	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$151,760.78	0.06%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$474,252.46	0.19%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$165,345.03	0.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$160,746.62	0.06%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$170,730.88	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$154,864.19	0.06%	0	\$0.00	NA
	ROUNDBANK	1	\$167,350.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,136,295.61	0.46%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$172,234.40	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$154,750.69	0.06%	0	\$0.00	NA

	RPM MORTGAGE, INC.	3	\$486,533.81	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$164,740.33	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,138,664.81	0.46%	0	\$0.00	NA
	S&T BANK	2	\$326,006.35	0.13%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$172,006.76	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,266.48	0.2%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$825,399.46	0.33%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$329,900.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$165,725.95	0.07%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$313,983.05	0.13%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$153,762.89	0.06%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$151,755.51	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,168.76	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$978,024.86	0.39%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	4	\$665,179.55	0.27%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$168,833.88	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,166.55	0.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,765.97	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$165,982.59	0.07%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,733.63	0.07%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$170,830.72	0.07%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,849.99	0.06%	0	\$0.00	NA
	SOFI LENDING CORP.	2	\$345,854.62	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$330,060.08	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$322,724.57	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,165,510.40	0.47%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	2	\$322,956.94	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,266.59	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$170,053.77	0.07%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$161,240.23	0.06%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$162,138.79	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$492,260.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$2,110,569.07	0.85%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$654,228.52	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$2,623,718.70	1.05%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,765.97	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,197.73	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	22	\$3,547,732.81	1.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,440.22	0.07%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$469,611.50	0.19%	0	\$0.00	NA
	SUNRISE BANKS N.A.	1	\$155,200.00	0.06%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$167,885.37	0.07%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$326,485.37	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	20	\$3,264,352.73	1.31%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$162,749.04	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,431,556.32	0.57%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA
	TD BANK, N.A.	6	\$971,344.47	0.39%	0	\$0.00	NA
	TEXAS BANK	2	\$330,484.91	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,413.74	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$155,000.29	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$637,595.20	0.26%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$161,245.83	0.06%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$165,539.06	0.07%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,760.78	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$152,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$170,730.88	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,642.81	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$175,000.00	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$162,213.66	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$344,981.22	0.14%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$159,753.65	0.06%	0	\$0.00	NA
		2	\$317,011.16	0.13%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$162,355.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$169,377.12	0.07%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$169,732.45	0.07%	0	\$0.00	NA
	THE STATE BANK	1	\$162,743.33	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$486,564.05	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,352.90	0.07%	0	\$0.00	NA
	THRIVE FEDERAL CREDIT UNION	1	\$153,393.88	0.06%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,358.88	0.06%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	1	\$163,782.14	0.07%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$167,741.33	0.07%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$168,815.62	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,717.28	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,293.15	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$152,759.21	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$173,500.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$165,775.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$481,499.18	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,140.40	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,550.00	0.13%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$170,636.03	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	8	\$1,340,344.18	0.54%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$486,803.65	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,252,845.79	0.9%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$756,270.75	0.3%	0	\$0.00	NA
	UNION STATE BANK	1	\$154,101.73	0.06%	0	\$0.00	NA
	UNITED BANK	3	\$471,766.68	0.19%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$485,694.26	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$153,116.39	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,755,104.99	1.1%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$155,260.58	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$479,234.33	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,475.71	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,733.63	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,067,958.83	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING LLC	1	\$168,490.18	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,150,114.80	0.46%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$668,793.30	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$161,850.42	0.06%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$159,953.35	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$981,523.35	0.39%	0	\$0.00	NA
	UW CREDIT UNION	13	\$2,064,379.32	0.83%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$173,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,145,634.05	0.46%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$165,200.00	0.07%	0	\$0.00	NA
	VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,913.82	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$507,488.28	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,220.81	0.13%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,965.80	0.26%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,452.37	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,715.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$316,501.86	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$659,959.87	0.26%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT	1	\$156,398.04	0.06%	0	\$0.00	NA

	UNION					
	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
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,350.00	0.06%	0	\$0.00
	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	NA
	ALLIANT BANK	2	\$185,500.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,573.02	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$453,000.00	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,432.10	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,800.00	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$102,544.16	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,750.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00	NA
	ARVEST BANK	7	\$700,905.28	1.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,603.48	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$95,581.26	0.19%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	2	\$176,615.07	0.35%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$94,581.45	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$284,250.00	0.57%	0	\$0.00	NA
	BANCFIRST	1	\$102,000.00	0.2%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	BANK FORWARD	1	\$93,000.00	0.19%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,920.00	0.22%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$88,404.84	0.18%	0	\$0.00	NA
	BELL BANK	5	\$492,612.85	0.98%	0	\$0.00	NA
	BETTER BANKS	1	\$107,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$368,400.00	0.74%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,515.36	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$97,563.90	0.19%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$202,342.54	0.4%	0	\$0.00	NA
	BREMER BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA CORP	1	\$86,400.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,230.09	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$106,718.19	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$387,250.55	0.77%	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,500.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$183,610.25	0.37%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$109,600.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$109,500.00	0.22%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,037.06	0.41%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,520.84	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$289,950.00	0.58%	0	\$0.00	NA
	CHEMICAL BANK	1	\$97,600.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$94,000.00	0.19%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$85,120.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$100,000.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$307,623.74	0.61%	0	\$0.00	NA
	COLLINS STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK	1	\$103,457.55	0.21%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,440.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$277,108.98	0.55%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$107,514.59	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.22%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	4	\$409,077.52	0.82%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$95,568.52	0.19%	0	\$0.00	NA
	CREDIT UNION PLUS	1	\$89,400.00	0.18%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$102,537.06	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,235.59	0.39%	0	\$0.00	NA
	CROSSROADS BANK	1	\$99,550.55	0.2%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$99,554.99	0.2%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$99,554.99	0.2%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$95,845.24	0.19%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$105,935.89	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$488,550.00	0.98%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA
	EECU	2	\$194,000.00	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.35%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$98,700.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.21%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$92,582.01	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,227,027.83	2.45%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA
	FIDELITY BANK	2	\$187,000.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$296,114.56	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$290,704.64	0.58%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$198,946.64	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$179,500.00	0.36%	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$96,568.35	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,999.08	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$301,000.00	0.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$280,300.00	0.56%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$214,800.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$103,532.56	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,925.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,767.46	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$612,530.29	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,594.66	0.18%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$208,500.00	0.42%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$206,907.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK	3	\$303,692.52	0.61%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$107,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,395.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$487,371.45	0.97%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,827.96	0.39%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$101,200.00	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$109,107.40	0.22%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$288,161.55	0.58%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$382,091.05	0.76%	0	\$0.00	NA
	GECU	1	\$99,550.55	0.2%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA

	GREAT WESTERN BANK	3	\$299,550.55	0.6%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$203,450.55	0.41%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$89,603.48	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$104,300.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$676,391.73	1.35%	0	\$0.00	NA
	GULF COAST BANK	1	\$87,269.91	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$287,332.56	0.57%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$187,550.00	0.37%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$98,559.45	0.2%	0	\$0.00	NA
	HOMEBANK	1	\$86,459.65	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,139.77	0.38%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$93,100.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,406.04	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$518,875.00	1.04%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$103,138.98	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,264.18	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$195,733.12	0.39%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$85,545.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,500.00	0.4%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$280,300.00	0.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$317,177.68	0.63%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$92,000.00	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,803.06	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$659,366.04	1.32%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$186,000.00	0.37%	0	\$0.00	NA

	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	LIBERTY BANK	1	\$99,554.99	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$107,867.84	0.22%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$200,000.00	0.4%	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$104,760.00	0.21%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$108,500.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$202,200.00	0.4%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$193,195.49	0.39%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$96,948.65	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$99,563.81	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$193,800.00	0.39%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$101,500.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,550.00	0.41%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$107,225.49	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$90,000.00	0.18%	0	\$0.00	NA
	MOUND CITY BANK	1	\$94,772.12	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,412.00	0.21%	0	\$0.00	NA
	MWABANK	1	\$107,000.00	0.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$305,250.00	0.61%	0	\$0.00	NA
	NBKC BANK	1	\$87,500.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$410,100.00	0.82%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$297,107.43	0.59%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$108,691.00	0.22%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA

	NOVATION CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	NP, INC. - COR	1	\$102,039.31	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$176,097.73	0.35%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$214,000.00	0.43%	0	\$0.00	NA
	ORIENTAL BANK	1	\$101,939.76	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$96,464.48	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,559.53	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,400.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,451.16	0.2%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$100,546.05	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$300,400.00	0.6%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$97,998.84	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$93,581.70	0.19%	0	\$0.00	NA
	PREMIERBANK	1	\$91,188.30	0.18%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$99,559.42	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,127.77	0.39%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	R P FUNDING INC.	1	\$88,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	RENASANT BANK	2	\$199,074.49	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$189,599.50	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,150.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$723,075.18	1.44%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$282,721.28	0.56%	0	\$0.00	NA
	S&T BANK	2	\$197,104.42	0.39%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$92,482.46	0.18%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,400.00	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,493.58	0.22%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$95,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,088.37	0.18%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS AN ARKAN	1	\$97,563.90	0.19%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$209,052.79	0.42%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$109,306.49	0.22%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$104,398.00	0.21%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$93,179.31	0.19%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$1,145,306.24	2.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$709,224.35	1.42%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$90,000.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,115.01	0.2%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$95,468.97	0.19%	0	\$0.00	NA
	SUNRISE BANKS N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$184,774.69	0.37%	0	\$0.00	NA
	TD BANK, N.A.	2	\$195,400.00	0.39%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$85,375.97	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$99,700.00	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,700.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$101,541.56	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$99,554.99	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$94,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$108,211.88	0.22%	0	\$0.00	NA

	THE MARIES COUNTY BANK	1	\$88,504.39	0.18%	0	\$0.00	NA
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$109,502.93	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,999.99	0.22%	0	\$0.00	NA
	UMPQUA BANK	2	\$206,796.20	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$313,600.00	0.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$413,797.10	0.83%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$730,229.54	1.46%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$88,000.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$391,159.07	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,554.99	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,979.92	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,740.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$209,554.99	0.42%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$87,200.00	0.17%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$302,967.95	0.6%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$89,607.43	0.18%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$91,590.60	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	2	\$191,586.50	0.38%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,700.00	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$299,020.94	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$290,176.54	0.58%	0	\$0.00	NA
	Unavailable	2	\$184,000.00	0.31%	0	\$0.00	NA
Total		510	\$50,103,581.94	100%	0	\$0.00	
3138WJMY1		3	\$351,828.44	0.87%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION					
	ADVANTAGE COMMUNITY BANK	1	\$112,000.00	0.28%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.31%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$241,000.00	0.6%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,742.92	0.29%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,474.13	0.29%	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$118,298.00	0.29%	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.31%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,465.00	0.6%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,930.00	0.28%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$115,700.00	0.29%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,800.00	0.61%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,872.34	0.29%	\$0.00	NA
	ARVEST BANK	2	\$240,750.00	0.6%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,483.13	0.28%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,228.61	0.56%	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$124,000.00	0.31%	\$0.00	NA
	BANK OF COMMERCE	1	\$113,419.02	0.28%	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.3%	\$0.00	NA
	BANK OF RANTOUL	1	\$110,700.00	0.27%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,000.00	0.28%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,467.85	0.3%	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$120,000.00	0.3%	\$0.00	NA
	BANNER BANK	3	\$356,150.00	0.88%	\$0.00	NA
	BAY EQUITY LLC	1	\$120,400.00	0.3%	\$0.00	NA
	BELL BANK	2	\$227,874.85	0.57%	\$0.00	NA
	BELLCO CREDIT UNION	2	\$239,259.31	0.59%	\$0.00	NA
	BOFI FEDERAL BANK	3	\$363,048.19	0.9%	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,210.97	0.88%	\$0.00	NA
	BORDER STATE BANK	1	\$110,506.05	0.27%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.29%	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$116,680.00	0.29%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$119,466.00	0.3%	\$0.00	NA

	CENTRAL BANK OF ST. LOUIS	1	\$125,000.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.29%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$236,500.00	0.59%	0	\$0.00	NA
	CHARTER BANK	1	\$117,000.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK	3	\$361,207.99	0.9%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$119,565.55	0.3%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$239,471.30	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,732.06	1.16%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$111,511.47	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$119,460.65	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$120,000.00	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.29%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$235,452.70	0.58%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$120,500.00	0.3%	0	\$0.00	NA
	CRESKOM BANK	1	\$124,336.36	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,498.38	0.28%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$115,000.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,479.34	0.29%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$115,400.00	0.29%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$123,171.00	0.31%	0	\$0.00	NA
	DEERWOOD BANK	1	\$124,000.00	0.31%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$210,800.00	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$240,986.79	0.6%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$118,664.25	0.29%	0	\$0.00	NA
	EECU	1	\$123,500.00	0.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$112,497.15	0.28%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,064,930.89	2.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$114,488.25	0.28%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$113,644.96	0.28%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,501.84	0.3%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,588.07	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,226.80	0.29%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$115,797.39	0.29%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$118,200.00	0.29%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$116,225.26	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,460.65	0.3%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,500.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,130.20	0.29%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$115,245.10	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$118,750.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$356,475.97	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$124,600.00	0.31%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$123,000.00	0.31%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$117,469.65	0.29%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$122,400.00	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,800.00	0.58%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$112,497.15	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,000.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,425.60	0.29%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$244,899.91	0.61%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$115,478.63	0.29%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$111,498.03	0.28%	0	\$0.00	NA

	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	\$121,981.88	0.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$115,000.00	0.29%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$234,000.00	0.58%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$118,750.00	0.29%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$115,451.74	0.29%	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$245,866.10	0.61%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$123,350.00	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$230,500.00	0.57%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,074,712.47	2.67%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$225,094.48	0.56%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$122,452.65	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,353.99	0.3%	0	\$0.00	NA
	HOMEBANK	1	\$112,000.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$359,880.10	0.89%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$116,000.00	0.29%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$117,480.11	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,009.28	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,543.00	0.57%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$342,741.30	0.85%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$111,511.47	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,705.18	1.46%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$228,578.27	0.57%	0	\$0.00	NA
	JSC FCU	1	\$113,000.00	0.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$240,510.00	0.6%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$599,864.21	1.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,755.76	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$119,460.65	0.3%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$107,368.50	0.27%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$124,800.00	0.31%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$112,709.59	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$237,000.00	0.59%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A	1	\$115,289.81	0.29%	0	\$0.00	NA

	MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE, INC.	1	\$123,500.00	0.31%	0	\$0.00 NA
	MID-ILLINI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00 NA
	MILL CITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$110,854.49	0.28%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$225,994.98	0.56%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	2	\$234,883.54	0.58%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.3%	0	\$0.00 NA
	MORTGAGE CENTER LLC	1	\$124,100.00	0.31%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$121,000.00	0.3%	0	\$0.00 NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,900.00	0.29%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.28%	0	\$0.00 NA
	NICOLET NATIONAL BANK	3	\$357,009.28	0.89%	0	\$0.00 NA
	NORTHPOINTE BANK	3	\$353,985.99	0.88%	0	\$0.00 NA
	NORTHVIEW BANK	1	\$120,000.00	0.3%	0	\$0.00 NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,085.58	0.29%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00 NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00 NA
	OLD NATIONAL BANK	2	\$223,496.61	0.56%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00 NA
	ORRSTOWN BANK	2	\$248,600.00	0.62%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,781.78	0.29%	0	\$0.00 NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,806.25	0.3%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.29%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.29%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$115,000.00	0.29%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.31%	0	\$0.00 NA
	PORTLAND FEDERAL CREDIT UNION	1	\$123,600.00	0.31%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$231,069.64	0.57%	0	\$0.00 NA
	PREMIERBANK	1	\$121,200.00	0.3%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,241.78	0.3%	0	\$0.00 NA
	PRIMWEST MORTGAGE CORPORATION	2	\$238,313.93	0.59%	0	\$0.00 NA

	PURDUE FEDERAL CREDIT UNION	2	\$232,800.00	0.58%	0	\$0.00	NA
	R P FUNDING INC.	1	\$120,000.00	0.3%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,466.00	0.3%	0	\$0.00	NA
	RENASANT BANK	1	\$115,483.80	0.29%	0	\$0.00	NA
	RESMAC INC	1	\$120,000.00	0.3%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,001.00	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,873.12	0.29%	0	\$0.00	NA
	S&T BANK	3	\$360,000.00	0.89%	0	\$0.00	NA
	SACU	1	\$118,400.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$236,946.86	0.59%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,000.00	0.59%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$242,000.00	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$226,182.22	0.56%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,447.18	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$111,999.37	0.28%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$356,800.00	0.89%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$812,905.12	2.02%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$961,612.31	2.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,465.83	0.29%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$116,479.34	0.29%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,920.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,471.30	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.29%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,293.01	0.28%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$113,600.00	0.28%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,381.02	0.3%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,217.21	0.58%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,693.43	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,392.91	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,471.30	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA
	UW CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,071,460.65	2.66%	0	\$0.00	NA
	VOYAGE FCU	1	\$120,000.00	0.3%	0	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$244,000.00	0.61%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,400.00	0.28%	0	\$0.00	NA
	YADKIN BANK	1	\$123,797.25	0.31%	0	\$0.00	NA
	Unavailable	1	\$118,600.00	0.13%	0	\$0.00	NA
Total		341	\$40,258,955.13	100%	0	\$0.00	
3138WJMZ8	1ST MIDAMERICA CREDIT UNION	1	\$139,222.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$140,066.53	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,222,886.74	1.63%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,360.71	0.2%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,915.71	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$137,437.79	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$814,429.16	1.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$291,257.63	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,923.78	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$142,130.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,950.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,000.00	0.35%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,303.37	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,258.63	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,320.15	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$131,400.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,400.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,447.07	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,901.47	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$125,439.29	0.17%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$130,000.00	0.17%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$147,600.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,635.00	0.17%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$142,556.38	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,750.00	0.18%	0	\$0.00	NA
	BANK SNB	1	\$135,000.00	0.18%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$135,292.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$142,400.00	0.19%	0	\$0.00	NA
	BAYCOAST BANK	1	\$131,406.72	0.17%	0	\$0.00	NA
	BELL BANK	8	\$1,075,729.15	1.43%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA
	BETTER BANKS	1	\$132,471.13	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$258,400.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,339.13	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$257,300.00	0.34%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$697,348.22	0.93%	0	\$0.00	NA
		3	\$434,400.00	0.58%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$277,358.95	0.37%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,124.13	0.18%	0	\$0.00 NA
	CENTENNIAL BANK AND TRUST	1	\$144,367.52	0.19%	0	\$0.00 NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$129,427.24	0.17%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$139,325.00	0.19%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00 NA
	CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.19%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$416,000.00	0.55%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$283,000.00	0.38%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	2	\$282,900.00	0.38%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$128,182.76	0.17%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$138,000.00	0.18%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	2	\$276,000.00	0.37%	0	\$0.00 NA
	CITIZENS BANK	1	\$129,955.32	0.17%	0	\$0.00 NA
	CITIZENS FIRST BANK	2	\$285,574.07	0.38%	0	\$0.00 NA
	CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.19%	0	\$0.00 NA
	CITIZENS STATE BANK	1	\$133,500.00	0.18%	0	\$0.00 NA
	CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$129,017.51	0.17%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	4	\$560,622.85	0.75%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK	1	\$142,363.64	0.19%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,928.17	0.17%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$134,800.00	0.18%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$409,231.48	0.54%	0	\$0.00 NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.19%	0	\$0.00 NA
	COMMUNITY STATE BANK	2	\$295,000.00	0.39%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	3	\$400,366.32	0.53%	0	\$0.00 NA
	COMPASS MORTGAGE INC	2	\$268,700.00	0.36%	0	\$0.00 NA
	CONNECTICUT HOME MORTGAGE	1	\$135,886.49	0.18%	0	\$0.00 NA

	CONSUMERS CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$147,341.39	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,404.00	0.37%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$269,049.47	0.36%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,009.93	0.55%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$141,650.85	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,671.79	0.56%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$391,919.28	0.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$135,693.46	0.18%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	ENTEGRA BANK	1	\$143,352.78	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$140,453.00	0.19%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$139,367.03	0.19%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,440.46	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,411.14	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$127,436.06	0.17%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$149,339.13	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,637,657.55	2.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,400.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$140,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$408,221.50	0.54%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$431,248.36	0.57%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	3	\$423,359.20	0.56%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,132.56	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$402,500.00	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,000.00	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.19%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$265,604.60	0.35%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$139,389.33	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,325.82	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$288,700.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,500.00	0.75%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$144,348.29	0.19%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$143,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$258,200.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,339.30	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,413,107.02	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$129,415.71	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,500.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$286,882.00	0.38%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$147,904.98	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,625.82	0.75%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$556,610.00	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,067.70	0.53%	0	\$0.00	NA
		1	\$127,424.69	0.17%	0	\$0.00	NA

	FIRSTAR BANK, N.A., A NATIONAL BANK					
	FIRSTRUST BANK	1	\$140,000.00	0.19%	0	\$0.00 NA
	FOUNTAIN CITY FUNDING, INC.	1	\$144,653.41	0.19%	0	\$0.00 NA
	FOX RIVER STATE BANK	1	\$146,400.00	0.19%	0	\$0.00 NA
	FRANSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	1	\$129,300.00	0.17%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00 NA
	GERBER FEDERAL CREDIT UNION	1	\$148,443.09	0.2%	0	\$0.00 NA
	GMFS, LLC	2	\$274,396.40	0.36%	0	\$0.00 NA
	GOLDEN OAK LENDING	1	\$129,500.00	0.17%	0	\$0.00 NA
	GRANITE FALLS BANK	1	\$126,000.00	0.17%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.37%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$143,000.00	0.19%	0	\$0.00 NA
	GREENLEAF WAYSIDE BANK	1	\$142,400.00	0.19%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$274,186.00	0.36%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$266,714.19	0.35%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	10	\$1,360,309.76	1.81%	0	\$0.00 NA
	GULF COAST BANK	1	\$139,375.42	0.19%	0	\$0.00 NA
	HAMILTON MORTGAGE	1	\$146,551.46	0.19%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00 NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00 NA
	HOLYOKE CREDIT UNION	1	\$125,433.69	0.17%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	6	\$844,893.01	1.12%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,933.00	0.2%	0	\$0.00 NA
	HOME BANK	1	\$147,899.57	0.2%	0	\$0.00 NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$127,500.00	0.17%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00 NA
	HORIZON BANK, N.A.	4	\$555,500.00	0.74%	0	\$0.00 NA
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.17%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	2	\$265,000.00	0.35%	0	\$0.00 NA

	IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$129,421.50	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$125,433.69	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$273,000.00	0.36%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA
	IXONIA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,088,061.84	1.45%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$545,500.00	0.73%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,250.00	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$280,361.33	0.37%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$674,253.80	0.9%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,864.02	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$559,299.68	0.74%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$147,354.44	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$146,250.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$143,842.20	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$400,194.14	0.53%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$132,107.25	0.18%	0	\$0.00	NA
	METRO BANK	1	\$145,466.85	0.19%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$134,399.25	0.18%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,420.21	0.17%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$145,300.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$144,267.52	0.19%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$136,471.93	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,370.76	0.53%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,500.00	0.18%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,850.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$286,000.00	0.38%	0	\$0.00	NA
	NBKC BANK	2	\$283,785.00	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,460.24	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$134,592.33	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$138,371.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$797,726.95	1.06%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$126,628.29	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA
	ONEAZ CREDIT UNION	7	\$982,886.75	1.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,345.71	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,500.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$129,415.71	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$697,081.19	0.93%	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$130,754.51	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$433,099.10	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.18%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$138,675.00	0.18%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$147,683.57	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$129,421.50	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$409,170.95	0.54%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$148,730.00	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$149,339.13	0.2%	0	\$0.00	NA

	RESMAC INC	1	\$136,015.97	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,166.00	0.36%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$290,200.00	0.39%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$134,903.01	0.18%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$403,380.32	0.54%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$147,833.06	0.2%	0	\$0.00	NA
	SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,397.73	0.18%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$134,305.66	0.18%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,042.40	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,408.15	0.37%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$142,778.17	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$418,012.02	0.56%	0	\$0.00	NA
	SOUTHERN BANK	1	\$135,500.00	0.18%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$129,919.28	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA
	STATE BANK	1	\$139,370.76	0.19%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$131,500.00	0.17%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$142,562.75	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$552,378.71	0.73%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$558,993.79	0.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$1,771,557.79	2.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,861.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$686,328.26	0.91%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,200.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
		1	\$128,000.00	0.17%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$290,754.55	0.39%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,689.01	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,600.00	0.75%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$143,500.00	0.19%	0	\$0.00	NA
	TRISTAR BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,367.52	0.36%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,111.87	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$275,000.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,001.52	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,084.86	0.71%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$138,376.50	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,597,870.31	2.12%	0	\$0.00	NA
	UNITY BANK	1	\$134,399.25	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,907.42	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$139,389.33	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.29	0.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,574.51	0.19%	0	\$0.00	NA
	UW CREDIT UNION	2	\$276,464.24	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,257,729.61	1.67%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	1	\$125,324.18	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,290.50	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$134,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,920.10	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,430.40	0.17%	0	\$0.00	NA
	Y-12 FCU	1	\$140,000.00	0.14%	0	\$0.00	NA
Total		546	\$75,211,798.86	100%	0	\$0.00	
3138WJN20	ACADEMY MORTGAGE CORPORATION	2	\$153,521.72	0.64%	0	\$0.00	NA
	ACOPIA, LC, A CORPORATION	1	\$69,824.72	0.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$64,000.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	2	\$147,000.00	0.62%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$62,761.27	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$47,364.48	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,230,234.73	5.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$472,857.26	1.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$65,050.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$41,948.36	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,450.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,112.52	0.59%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,506.40	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$47,881.72	0.2%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$49,937.10	0.21%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,050.73	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$64,843.99	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$62,065.00	0.26%	0	\$0.00	NA
	BAYCOAST BANK	1	\$64,603.62	0.27%	0	\$0.00	NA
		1	\$74,006.77	0.31%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$65,169.10	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$81,649.48	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$154,807.26	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,800.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$131,375.45	0.55%	0	\$0.00	NA
	CENTRAL BANK	1	\$35,954.71	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$54,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$180,090.00	0.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,545.73	0.24%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$143,230.00	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$59,426.84	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,822.61	0.59%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$83,894.32	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,911.17	0.23%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$160,769.06	0.67%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$326,250.27	1.37%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION.	1	\$56,185.48	0.24%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$75,707.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$53,857.15	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$116,450.00	0.49%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	10	\$618,919.82	2.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$75,150.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$145,830.20	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$117,729.98	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$230,574.81	0.97%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$115,606.15	0.48%	0	\$0.00	NA
		7	\$490,614.98	2.06%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$60,000.00	0.25%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$44,118.65	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$158,764.16	0.67%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$59,848.72	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$132,401.63	0.55%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,915.63	0.35%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$43,360.00	0.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$74,740.80	0.31%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$34,940.12	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$58,025.00	0.24%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$38,751.18	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,525.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$133,500.00	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$33,916.09	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,696.85	0.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,894.32	0.35%	0	\$0.00	NA
	GMFS, LLC	1	\$83,662.00	0.35%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$77,359.91	0.32%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$73,532.37	0.31%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$82,246.83	0.34%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$30,961.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$99,625.51	0.42%	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$84,645.80	0.35%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$127,834.52	0.54%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$44,000.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,138.98	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	2	\$147,603.01	0.62%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$39,898.54	0.17%	0	\$0.00	NA
		1	\$80,698.34	0.34%	0	\$0.00	NA

	HERMANTOWN FEDERAL CREDIT UNION					
	HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,645.80	0.35%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,370.68	0.35%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$59,526.71	0.25%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,155.62	0.29%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	1	\$71,911.47	0.3%	0	\$0.00 NA
	HOME STATE BANK, N.A.	1	\$71,600.00	0.3%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$331,325.10	1.39%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	3	\$185,876.51	0.78%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC.	1	\$67,429.57	0.28%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,336.59	0.21%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$79,399.98	0.33%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$35,955.74	0.15%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,250.00	0.22%	0	\$0.00 NA
	KEMBA FINANCIAL CREDIT UNION	1	\$59,851.32	0.25%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$39,848.41	0.17%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC.	6	\$400,286.43	1.68%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,125.00	0.27%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	2	\$117,614.91	0.49%	0	\$0.00 NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$138,750.79	0.58%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$81,500.00	0.34%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$80,446.28	0.34%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$69,750.00	0.29%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	6	\$399,442.96	1.67%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	2	\$138,646.20	0.58%	0	\$0.00 NA
	NOIC, INC.	1	\$55,390.71	0.23%	0	\$0.00 NA
	NORTHEAST BANK (15946)	1	\$74,905.63	0.31%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$60,726.94	0.25%	0	\$0.00 NA

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$57,530.79	0.24%	0	\$0.00	NA
	NTFN, INC	1	\$53,400.76	0.22%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$78,000.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$60,750.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$194,998.51	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,954.32	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,893.06	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$207,250.00	0.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,470.22	0.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$50,160.00	0.21%	0	\$0.00	NA
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$74,212.41	0.31%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$138,907.78	0.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$84,744.23	0.36%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$67,916.39	0.28%	0	\$0.00	NA
	R P FUNDING INC.	4	\$265,426.23	1.11%	0	\$0.00	NA
	RANLIFE, INC	1	\$65,630.33	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$79,903.87	0.33%	0	\$0.00	NA
	RESMAC. INC	1	\$78,101.61	0.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	24	\$1,265,402.72	5.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$67,914.45	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$77,600.00	0.33%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$188,650.00	0.79%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,798.30	0.33%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$79,595.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$188,879.40	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	52	\$3,114,832.93	13.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$57,728.93	0.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,105.39	0.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,750.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$274,064.43	1.15%	0	\$0.00	NA
	SOUTHREN TRUST MORTGAGE ,LLC	1	\$50,338.03	0.21%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$71,920.00	0.3%	0	\$0.00	NA

	SSBT MORTGAGE GROUP, LLC	1	\$75,990.09	0.32%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$53,932.06	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$84,893.06	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,903.65	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$119,417.00	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	36	\$1,940,723.26	8.13%	0	\$0.00	NA
	TEXAS BANK	1	\$49,939.92	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$55,862.00	0.23%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$55,182.06	0.23%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$55,130.55	0.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$83,379.92	0.35%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$132,600.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$320,789.22	1.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,396.09	0.35%	0	\$0.00	NA
	US FINANCIAL GROUP INC.	1	\$58,278.10	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$78,806.73	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$54,864.36	0.23%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,318.47	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$56,929.91	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$118,974.28	0.5%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$35,874.80	0.15%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$51,180.52	0.21%	0	\$0.00	NA
	YADKIN BANK	2	\$158,910.41	0.77%	0	\$0.00	NA
Total		386	\$23,857,122.82	100%	0	\$0.00	
3138WJN38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$187,500.00	0.11%	0	\$0.00	NA
	1ST STATE BANK	1	\$101,850.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,464,740.58	0.83%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$306,000.00	0.17%	0	\$0.00	NA

	ACOPIA LLC A CORPORATION	1	\$103,514.44	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,826.29	0.06%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$105,334.15	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$109,830.63	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$205,521.60	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$308,506.44	0.17%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	4	\$407,679.74	0.23%	0	\$0.00	NA
	ALPINE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$106,532.08	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$876,093.58	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$807,708.34	0.46%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$94,630.18	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,412,058.68	0.8%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$95,000.00	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$380,843.94	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$209,586.81	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,866.05	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$109,081.79	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,189.19	0.39%	0	\$0.00	NA
	AMERIHOMER MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION	1	\$100,944.34	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$188,790.43	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$201,213.36	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$103,839.88	0.06%	0	\$0.00	NA

	CORPORATION, A GEORGIA CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,808.17	0.05%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,043.66	0.05%	0	\$0.00 NA
	ANSTAFF BANK	1	\$90,000.00	0.05%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$108,038.40	0.06%	0	\$0.00 NA
	ARVEST BANK	26	\$2,526,999.38	1.42%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,746.18	0.06%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,379,722.05	0.78%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$99,835.62	0.06%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,728.62	0.06%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$299,047.27	0.17%	0	\$0.00 NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,640.00	0.06%	0	\$0.00 NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$91,858.35	0.05%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.05%	0	\$0.00 NA
	BADGER BANK	2	\$184,455.85	0.1%	0	\$0.00 NA
	BANCFIRST	2	\$202,636.18	0.11%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$106,670.02	0.06%	0	\$0.00 NA
	BANK FIRST NATIONAL	3	\$314,329.79	0.18%	0	\$0.00 NA
	BANK FORWARD	1	\$108,575.08	0.06%	0	\$0.00 NA
	BANK INDEPENDENT	1	\$109,719.36	0.06%	0	\$0.00 NA
	BANK INDEPEPNDENT	2	\$209,430.66	0.12%	0	\$0.00 NA
	BANK MUTUAL	5	\$506,822.46	0.29%	0	\$0.00 NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$191,248.76	0.11%	0	\$0.00 NA
	BANK OF ALMA	1	\$95,000.00	0.05%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$205,342.40	0.12%	0	\$0.00 NA
	BANK OF FRANKLIN	1	\$85,368.36	0.05%	0	\$0.00 NA
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	1	\$89,750.00	0.05%	0	\$0.00 NA
	BANK OF IDAHO	1	\$106,514.63	0.06%	0	\$0.00 NA
	BANK OF IDAHO (14051)	1	\$103,485.78	0.06%	0	\$0.00 NA
	BANK OF MILTON	1	\$99,670.80	0.06%	0	\$0.00 NA
	BANK OF SPRINGFIELD	8	\$754,846.71	0.43%	0	\$0.00 NA
	BANK OF ST ELIZABETH	1	\$107,830.03	0.06%	0	\$0.00 NA

	BANK OF THE CASCADES	2	\$210,537.25	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$106,935.10	0.06%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$100,000.00	0.06%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$209,823.07	0.12%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$91,059.58	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$98,089.83	0.06%	0	\$0.00	NA
	BANKERS' BANK	1	\$86,363.87	0.05%	0	\$0.00	NA
	BANKIOWA	1	\$96,000.00	0.05%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$103,732.11	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$471,038.63	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$99,842.63	0.06%	0	\$0.00	NA
	BELL BANK	11	\$1,074,662.15	0.61%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$92,691.37	0.05%	0	\$0.00	NA
	BENTON STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$95,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,508.96	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$89,600.00	0.05%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$293,938.62	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$301,907.73	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	3	\$290,900.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$381,363.87	0.22%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$99,691.60	0.06%	0	\$0.00	NA
	BLOOMBANK	1	\$99,025.00	0.06%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$219,058.44	0.12%	0	\$0.00	NA
	BNA BANK	1	\$103,037.59	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,534.23	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$197,864.50	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$214,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$99,842.63	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$303,942.78	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$501,602.13	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$201,382.58	0.11%	0	\$0.00	NA
	BORDER STATE BANK	2	\$197,814.50	0.11%	0	\$0.00	NA
	BREMER BANK, NA	6	\$612,786.16	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,820.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,703.04	0.12%	0	\$0.00	NA
		1	\$100,000.00	0.06%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUSEY BANK	2	\$183,508.14	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$301,355.21	0.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$99,846.03	0.06%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$301,600.00	0.17%	0	\$0.00	NA
	CARDINAL CREDIT UNION	2	\$205,700.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$107,509.53	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$197,855.24	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$87,500.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$101,839.47	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$99,842.63	0.06%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,846.03	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$212,070.12	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$109,100.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$94,050.00	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,900.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$385,401.98	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$94,351.27	0.05%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,272.75	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
	CENTRUE BANK	2	\$176,400.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$832,972.44	0.47%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	CHARTERBANK	1	\$108,125.80	0.06%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	5	\$502,099.15	0.28%	0	\$0.00	NA
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$104,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$109,390.21	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,867.45	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,931.45	0.06%	0	\$0.00	NA

	CITIZENS BANK	2	\$193,500.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$195,200.00	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,437.21	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$389,116.27	0.22%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,381.33	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,833.18	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	\$198,356.75	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$99,842.63	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,837.90	0.06%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$99,835.62	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	5	\$502,588.06	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$89,809.74	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$626,156.69	0.35%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$96,750.81	0.05%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$371,220.03	0.21%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$103,756.45	0.06%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$99,536.70	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$503,804.11	0.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA
	COMMERCE BANK	2	\$205,900.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$87,848.54	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,600.00	0.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$204,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	10	\$959,761.51	0.54%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$107,460.20	0.06%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,858.35	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
		3	\$301,671.40	0.17%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION					
	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
		5	\$490,750.00	0.28%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	2	\$210,395.57	0.12%	0	\$0.00	NA
	EECU	1	\$106,500.00	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$305,868.26	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$306,447.02	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$105,836.79	0.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$106,731.76	0.06%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,809.57	0.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$862,125.53	0.49%	0	\$0.00	NA
	ENTEGRA BANK	2	\$188,875.23	0.11%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$298,342.63	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$89,858.36	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,334.48	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$97,000.00	0.05%	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$95,950.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,666,486.53	1.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$105,000.00	0.06%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$196,889.64	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$194,332.05	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$101,685.44	0.06%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$87,200.00	0.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,610.43	0.05%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$290,413.01	0.16%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	\$194,789.30	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$108,000.00	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$101,443.57	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,023,291.54	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$305,222.33	0.17%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	4	\$390,457.10	0.22%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$106,000.00	0.06%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$89,965.52	0.05%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$98,840.76	0.06%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$205,550.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,839.15	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$299,327.38	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,756.45	0.06%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$198,191.19	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$211,805.11	0.12%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	2	\$180,000.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$190,361.71	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,451.63	0.05%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$101,842.96	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$108,506.88	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.05%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$102,634.65	0.06%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$99,172.12	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$177,443.01	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$281,077.20	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,379.78	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$299,574.69	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,193,727.81	0.67%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,078.53	0.06%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$98,400.00	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$298,493.92	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,029,423.41	0.58%	0	\$0.00	NA

FIRST MIDWEST BANK	4	\$372,093.20	0.21%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$86,824.51	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$643,828.12	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,443.57	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$393,838.34	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,623.40	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,400.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$95,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$398,106.25	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$396,151.97	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,833.71	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$207,669.00	0.12%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$99,839.15	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	27	\$2,647,539.70	1.49%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$203,200.00	0.11%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$185,748.04	0.1%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,853.73	0.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$90,250.00	0.05%	0	\$0.00	NA
FIRST STATE BANK	1	\$109,830.63	0.06%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,718.83	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$219,600.00	0.12%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$184,855.24	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$693,300.00	0.39%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,730.92	0.06%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,208,231.42	0.68%	0	\$0.00	NA
FIRSTBANK	2	\$196,146.03	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$213,666.89	0.12%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$104,200.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$483,099.00	0.27%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$275,613.04	0.16%	0	\$0.00	NA
FNB BANK, N.A.	1	\$107,833.71	0.06%	0	\$0.00	NA
FNBC BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	3	\$306,823.39	0.17%	0	\$0.00	NA
FRANSEN BANK & TRUST	4	\$414,500.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$210,720.00	0.12%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$99,846.03	0.06%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,670.02	0.06%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$104,587.28	0.06%	0	\$0.00	NA
FRONTENAC BANK	1	\$92,279.70	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	8	\$737,102.78	0.42%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,830.03	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$985,261.12	0.56%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$99,450.00	0.06%	0	\$0.00	NA
GECU	6	\$573,519.05	0.32%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,490.36	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,565.97	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$205,872.47	0.12%	0	\$0.00	NA
GESA CREDIT UNION	1	\$109,826.88	0.06%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$190,334.75	0.11%	0	\$0.00	NA
GMFS, LLC	6	\$605,075.00	0.34%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$303,830.63	0.17%	0	\$0.00	NA

	GOLDEN BELT BANK FSA	1	\$104,785.00	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$195,368.36	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$736,250.03	0.42%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$98,000.00	0.06%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,600.00	0.06%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$179,709.94	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$186,699.27	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$186,859.93	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,693.11	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$1,564,930.61	0.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$511,185.65	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,684.79	0.06%	0	\$0.00	NA
	GULF COAST BANK	1	\$89,722.43	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	1	\$99,846.03	0.06%	0	\$0.00	NA
	HARBORONE BANK	1	\$99,677.85	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,013.60	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$191,200.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,420.01	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$496,395.62	0.28%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$196,166.03	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,600.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$101,838.66	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$185,960.29	0.1%	0	\$0.00	NA
	HOMEBANK	2	\$205,043.88	0.12%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,967.76	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$104,476.80	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$497,382.30	0.28%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$204,500.00	0.12%	0	\$0.00	NA
		1	\$102,000.00	0.06%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP.	1	\$106,875.00	0.06%	0	\$0.00	NA
	HOMETOWN BANK	2	\$205,848.92	0.12%	0	\$0.00	NA
	HONOR BANK	1	\$88,350.00	0.05%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$99,120.00	0.06%	0	\$0.00	NA
	HOOSIER HEARTLAND STATE BANK	1	\$103,437.41	0.06%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$199,189.68	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$494,769.52	0.28%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$100,505.07	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$810,251.15	0.46%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$199,713.32	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$799,568.45	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$1,582,749.87	0.89%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$201,328.50	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$321,680.00	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$92,098.36	0.05%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$94,094.68	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$386,790.21	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	8	\$784,943.71	0.44%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$103,700.00	0.06%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$97,437.02	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$89,716.31	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,750.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$109,573.47	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$179,300.00	0.1%	0	\$0.00	NA
	IXONIA BANK	1	\$100,400.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,488.66	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,846.03	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.05%	0	\$0.00	NA

	JONESTOWN BANK AND TRUST COMPANY OF	1	\$109,078.07	0.06%	0	\$0.00	NA
	JSC FCU	1	\$107,958.52	0.06%	0	\$0.00	NA
	KENSINGTON BANK	1	\$90,725.00	0.05%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$106,831.60	0.06%	0	\$0.00	NA
	KLEINBANK	1	\$109,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	24	\$2,355,339.75	1.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$206,250.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,830.63	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$591,474.08	0.33%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$106,003.53	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	19	\$1,836,186.96	1.04%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$99,839.15	0.06%	0	\$0.00	NA
	LEGENDS BANK	1	\$98,800.00	0.06%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.05%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$93,080.66	0.05%	0	\$0.00	NA
	LIBERTY BANK	3	\$288,380.41	0.16%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,562.00	0.06%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$92,500.00	0.05%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,942.47	0.06%	0	\$0.00	NA
	LINN AREA CREDIT UNION	3	\$283,300.04	0.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL	2	\$190,053.84	0.11%	0	\$0.00	NA
	LIVINGSTON STATE BANK	2	\$198,800.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	\$98,548.04	0.06%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$87,113.66	0.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$305,282.84	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,176.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,596.41	0.06%	0	\$0.00	NA
	MAGNOLIA BANK, INC	5	\$497,263.66	0.28%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	12	\$1,219,282.45	0.69%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$100,844.49	0.06%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$175,615.45	0.1%	0	\$0.00	NA
	MCCLAIN BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$102,167.41	0.06%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA
	MEMBER ADVANAGE MORTGAGE	1	\$105,833.18	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$92,834.24	0.05%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$181,448.92	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$309,250.00	0.17%	0	\$0.00	NA
	MERCANTILE BANK	3	\$302,273.52	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$700,343.49	0.39%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$208,500.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$317,000.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$390,102.23	0.22%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$94,644.05	0.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,339.11	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$108,277.94	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$106,236.18	0.06%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$106,875.00	0.06%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,949.43	0.06%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,688.07	0.11%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$107,833.71	0.06%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
	MIDWEST BANK	1	\$109,000.00	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$97,849.11	0.06%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$99,839.15	0.06%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,823.75	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,337.12	0.06%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$106,850.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$207,921.49	0.12%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$106,086.41	0.06%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$109,826.88	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$108,796.26	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$208,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	6	\$575,441.51	0.32%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$99,846.03	0.06%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	12	\$1,226,135.44	0.69%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$406,702.63	0.23%	0	\$0.00	NA
	MOUND CITY BANK	1	\$93,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,338.09	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$104,088.00	0.06%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$399,373.59	0.23%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,300.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$207,496.97	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$299,688.57	0.17%	0	\$0.00	NA
	NBC BANK	1	\$109,830.63	0.06%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$107,621.94	0.06%	0	\$0.00	NA
	NBKC BANK	3	\$286,489.49	0.16%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$101,444.25	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$108,380.54	0.06%	0	\$0.00	NA
	NEXBANK SSB	2	\$202,081.34	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$391,700.00	0.22%	0	\$0.00	NA
	NOIC, INC.	1	\$94,525.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$107,826.29	0.06%	0	\$0.00	NA
	NORTHEAST BANK	1	\$94,853.73	0.05%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$109,831.37	0.06%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$579,401.48	0.33%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$189,951.50	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$185,542.21	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$95,848.92	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$411,272.00	0.23%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,968.97	0.05%	0	\$0.00	NA
	NUVISION FCU	1	\$85,300.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$410,966.21	0.23%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$674,004.75	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$175,712.03	0.1%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	7	\$691,207.95	0.39%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$297,231.02	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$189,812.80	0.11%	0	\$0.00	NA
	ORIGIN BANK	2	\$208,500.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,477.91	0.06%	0	\$0.00	NA
	ORRSTOWN BANK	3	\$309,576.82	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$86,860.07	0.05%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,300.00	0.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$85,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$199,750.49	0.11%	0	\$0.00	NA
	PARK BANK	2	\$210,251.50	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$108,500.00	0.06%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$778,823.15	0.44%	0	\$0.00	NA
	PEOPLES BANK	8	\$792,322.01	0.45%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$85,365.45	0.05%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$99,842.63	0.06%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$95,852.19	0.05%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$89,443.19	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$658,853.73	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$196,000.00	0.11%	0	\$0.00	NA
	PFL INC DBA MARQUEE MORTGAGE	1	\$97,000.00	0.05%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$208,838.34	0.12%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$99,343.41	0.06%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,842.11	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$598,254.59	0.34%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$197,842.62	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,331.92	0.06%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,632.49	0.06%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,842.02	0.06%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC	1	\$107,833.71	0.06%	0	\$0.00	NA
	PREMIERBANK	1	\$105,000.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$829,164.00	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$295,863.87	0.17%	0	\$0.00	NA
	PRIMEBANK	4	\$428,550.00	0.24%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$205,000.00	0.12%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$105,651.05	0.06%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$97,600.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$88,360.73	0.05%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$102,014.66	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$503,173.83	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.06%	0	\$0.00	NA
	PS BANK	1	\$98,844.20	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$500,596.77	0.28%	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC.	1	\$95,852.19	0.05%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$215,730.79	0.12%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$870,436.66	0.49%	0	\$0.00	NA
	RANLIFE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$99,842.63	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$600,541.69	0.34%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$86,856.31	0.05%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$102,342.19	0.06%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,017.48	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$185,956.89	0.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$188,700.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$105,000.00	0.06%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$98,609.41	0.06%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,644.80	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$300,485.24	0.17%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$303,482.49	0.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,760.00	0.05%	0	\$0.00	NA
	ROYAL BANK	1	\$99,750.00	0.06%	0	\$0.00	NA

	ROYAL CREDIT UNION	13	\$1,271,674.84	0.72%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$94,843.84	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$403,544.98	0.23%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$99,842.63	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$987,726.18	0.56%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA
	SACU	1	\$87,400.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$293,685.91	0.17%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,841.04	0.06%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$106,032.86	0.06%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$106,831.60	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,090.65	0.06%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$108,545.51	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A.	23	\$2,303,613.30	1.3%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.06%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	14	\$1,357,046.12	0.77%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$200,026.26	0.11%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.06%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$102,841.42	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$204,634.73	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,083.71	0.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00	NA
	SETTLERS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$108,300.00	0.06%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$594,266.33	0.34%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$288,482.81	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$107,833.71	0.06%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$103,586.72	0.06%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$287,100.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$199,900.00	0.11%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$94,687.26	0.05%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$1,037,497.89	0.58%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$101,539.95	0.06%	0	\$0.00	NA

	SOUTHERN BANCORP	1	\$106,328.70	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,687.26	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$96,500.00	0.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$297,342.63	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$205,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$108,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$109,823.07	0.06%	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$93,602.46	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$493,616.34	0.28%	0	\$0.00	NA
	STATE SAVINGS BANK	4	\$404,255.32	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,030,747.76	0.58%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$204,178.17	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,905.63	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$872,539.16	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$94,354.50	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$278,830.09	0.16%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$191,875.00	0.11%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	7	\$667,945.89	0.38%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	4	\$381,932.85	0.22%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,428.67	0.06%	0	\$0.00	NA
	SUTTON BANK	1	\$103,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$415,672.92	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$199,400.59	0.11%	0	\$0.00	NA
	TD BANK, N.A.	13	\$1,279,136.82	0.72%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$105,000.00	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$194,600.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.06%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$273,650.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,200.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,200.00	0.06%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$98,844.20	0.06%	0	\$0.00	NA

	THE MORTGAGE COMPANY	1	\$108,500.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$201,550.49	0.11%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,070.75	0.06%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,100.00	0.05%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,000.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$109,823.07	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$310,434.01	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$476,942.05	0.27%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$197,695.13	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$104,838.34	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$176,736.91	0.1%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.06%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$94,700.73	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$293,796.30	0.17%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$100,300.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	\$106,578.29	0.06%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	4	\$427,800.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$300,853.63	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$395,179.42	0.22%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$88,859.93	0.05%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$191,039.15	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$100,780.00	0.06%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,362.48	0.05%	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$384,687.03	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$716,540.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,707.47	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,081,961.28	0.61%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$89,459.00	0.05%	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$194,831.11	0.11%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$195,299.26	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,896.19	0.06%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$105,267.14	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	7	\$700,464.44	0.39%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$91,852.67	0.05%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$109,823.84	0.06%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$184,800.00	0.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$102,837.90	0.06%	0	\$0.00	NA
	UNITY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$109,644.14	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$595,792.38	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$102,638.21	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,937.75	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,621.17	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$199,833.94	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$102,238.85	0.06%	0	\$0.00	NA
	UW CREDIT UNION	7	\$691,487.60	0.39%	0	\$0.00	NA
	UWHARRIE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$108,632.49	0.06%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,751.09	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$207,836.32	0.12%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$108,700.00	0.06%	0	\$0.00	NA
	VALLIANCE BANK	1	\$103,200.00	0.06%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$87,750.00	0.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$106,535.71	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$208,818.91	0.12%	0	\$0.00	NA

	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$107,750.16	0.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,134.31	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$285,828.96	0.16%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$101,839.47	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.11%	0	\$0.00	NA
	VISION BANK	3	\$297,566.02	0.17%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$93,855.27	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,000.00	0.11%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,677.85	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$208,085.42	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$194,244.08	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$297,257.91	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$189,694.39	0.11%	0	\$0.00	NA
	WEST GATE BANK	4	\$419,700.00	0.24%	0	\$0.00	NA
	WEST PLAINS BANK	1	\$91,855.21	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$497,756.09	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$102,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,912.23	0.11%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$99,000.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$99,538.60	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$198,294.22	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$93,449.45	0.05%	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$196,000.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$85,867.59	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$294,929.01	0.17%	0	\$0.00	NA
	Y-12 FCU	1	\$102,702.00	0.06%	0	\$0.00	NA
	Y-12FCU	1	\$87,858.46	0.05%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$96,550.02	0.05%	0	\$0.00	NA

	Unavailable	8	\$790,888.55	0.2%	0	\$0.00	NA
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	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,754.67	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$560,930.41	4.89%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,200.00	3.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$394,953.40	3.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,257.14	1.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$196,258.39	1.71%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$187,538.98	1.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$178,974.54	1.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,764.73	1.63%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$381,530.30	3.33%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$195,054.28	1.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$383,158.57	3.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,286.71	1.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,695.55	1.57%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$187,500.00	1.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,526.88	1.67%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,126.18	3.28%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$191,515.92	1.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$747,975.59	6.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,000.00	1.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	1.57%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$186,770.07	1.63%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$190,759.69	1.66%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$196,000.00	1.71%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	1.53%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$193,772.00	1.69%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$195,753.40	1.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,763.92	1.67%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$568,780.62	4.96%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$193,125.00	1.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,500.58	1.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$365,339.77	3.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$177,510.00	1.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,024.97	1.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$182,000.00	1.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$199,498.69	1.74%	0	\$0.00	NA
	R P FUNDING INC.	2	\$374,400.00	3.26%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$196,800.00	1.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,773.76	1.6%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,763.47	1.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$187,763.47	1.64%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$178,138.40	1.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$172,759.16	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,755.92	1.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,264.10	1.59%	0	\$0.00	NA
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	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	4	\$1,228,000.00	0.1%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$302,633.66	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$708,152.46	0.06%	0	\$0.00	NA
	AAXY LLC-COR -DA	1	\$289,692.09	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$547,500.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$527,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,392,414.20	0.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$361,800.00	0.03%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$695,030.73	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$712,773.07	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$562,536.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$766,127.61	0.06%	0	\$0.00	NA
	AIMBANK	1	\$202,755.59	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,300.00	0.03%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$733,737.30	0.06%	0	\$0.00	NA
	ALLIANT BANK	1	\$415,144.34	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,407,799.53	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$601,738.68	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$788,226.86	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,054,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$968,502.26	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$251,900.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$890,684.45	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$406,184.39	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,134.76	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$220,000.00	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	10	\$4,102,290.07	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	37	\$13,451,461.51	1.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$268,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$209,300.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$261,600.00	0.02%	0	\$0.00	NA
		1	\$309,131.99	0.02%	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPAN					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$280,745.09	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,700,116.57	0.22%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$601,082.93	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	28	\$11,688,637.98	0.94%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$383,269.60	0.03%	0	\$0.00 NA
	AMERICASH	1	\$246,896.40	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,219,882.90	0.18%	0	\$0.00 NA
	AMERIS BANK	3	\$926,359.25	0.07%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,932,149.14	0.16%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$713,180.10	0.06%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	3	\$997,545.24	0.08%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,822.43	0.02%	0	\$0.00 NA
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,264.50	0.03%	0	\$0.00 NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$288,696.58	0.02%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,540.41	0.02%	0	\$0.00 NA
	APPLE MORTGAGE CORP	1	\$337,177.70	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$246,868.33	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,920.00	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$565,275.00	0.05%	0	\$0.00 NA
		1	\$371,141.03	0.03%	0	\$0.00 NA

	ARLINGTON COMMUNITY FEDERAL CREDIT UNION					
	ARVEST BANK	5	\$1,213,243.37	0.1%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$309,059.37	0.02%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,254,999.32	0.18%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,077,471.86	0.09%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	13	\$3,738,127.18	0.3%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,000.00	0.05%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	1	\$219,243.00	0.02%	0	\$0.00 NA
	AVIDIA BANK	2	\$558,000.00	0.05%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,854,574.53	0.15%	0	\$0.00 NA
	BACK BAY FUNDING	1	\$225,000.00	0.02%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,793,410.68	0.31%	0	\$0.00 NA
	BANCOHIO FINANCIAL LLC	1	\$303,750.00	0.02%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$226,475.00	0.02%	0	\$0.00 NA
	BANK MUTUAL	4	\$1,102,052.14	0.09%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$238,921.31	0.02%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$223,988.73	0.02%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$255,000.00	0.02%	0	\$0.00 NA
	BANK OF ENGLAND	10	\$2,315,891.89	0.19%	0	\$0.00 NA
	BANK OF HAWAII	7	\$3,369,476.87	0.27%	0	\$0.00 NA
	BANK OF HAWAII RETAIL	1	\$541,000.00	0.04%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$207,074.39	0.02%	0	\$0.00 NA
	BANK OF SPRINGFIELD	2	\$719,330.00	0.06%	0	\$0.00 NA
	BANK OF ST. ELIZABETH	1	\$199,110.00	0.02%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00 NA
	BANK OF THE JAMES	3	\$821,405.46	0.07%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,918,039.41	0.32%	0	\$0.00 NA
	BANK OF WHITTIER, N.A.	1	\$365,000.00	0.03%	0	\$0.00 NA
	BANK SNB ISAOA	5	\$1,654,644.34	0.13%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,678.60	0.02%	0	\$0.00 NA
	BANNER BANK	5	\$1,581,015.85	0.13%	0	\$0.00 NA
	BARTON CREEK LENDING GROUP, LLC	1	\$382,274.09	0.03%	0	\$0.00 NA
	BAY EQUITY LLC	23	\$8,016,540.66	0.65%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	3	\$864,111.91	0.07%	0	\$0.00 NA

	BAYCOAST BANK	2	\$564,949.34	0.05%	0	\$0.00	NA
	BELL BANK	16	\$4,724,462.20	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,650,956.95	0.13%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$572,000.00	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$206,097.08	0.02%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$309,600.00	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA
	BETTER BANKS	1	\$203,083.11	0.02%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$256,442.20	0.02%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$206,000.00	0.02%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$632,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$202,000.00	0.02%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$514,400.00	0.04%	0	\$0.00	NA
	BLUESKY LENDING LC	1	\$211,086.00	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	2	\$751,640.23	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	26	\$6,832,617.44	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$990,249.54	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$257,338.16	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	12	\$3,299,641.83	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,368,067.58	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	6	\$1,566,599.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,456,099.17	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	12	\$3,515,897.21	0.28%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$215,900.00	0.02%	0	\$0.00	NA
	BRIK HOME LOANS	1	\$561,639.44	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$334,220.97	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,787,016.08	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,467,829.79	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,994,853.43	0.24%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,857.29	0.02%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$1,096,921.48	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$251,128.80	0.02%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00	NA

	CAPITOL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$309,447.89	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	\$24,623,432.19	1.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,803,454.12	0.23%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,115,001.37	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	38	\$12,398,456.34	1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA
	CB&S BANK	1	\$222,993.22	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	23	\$6,524,905.29	0.53%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$275,518.46	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK	3	\$1,042,422.41	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$336,495.89	0.03%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	3	\$701,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$618,500.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	3	\$759,200.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$714,581.32	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$639,220.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	2	\$785,900.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	12	\$3,146,447.24	0.25%	0	\$0.00	NA
	CHARTER BANK	1	\$199,118.84	0.02%	0	\$0.00	NA
	CHARTERBANK	1	\$270,000.00	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,606.05	0.02%	0	\$0.00	NA
	CHEMICAL BANK	3	\$704,603.39	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,619,495.27	0.29%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$531,310.42	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	13	\$3,897,783.21	0.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$704,818.31	0.06%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$238,440.91	0.02%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$428,966.25	0.03%	0	\$0.00	NA

	CITIZENS 1ST BANK-TYLER, TX	1	\$388,108.35	0.03%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$204,354.72	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$1,590,195.09	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$262,836.86	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$201,093.90	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$226,072.82	0.02%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$364,000.00	0.03%	0	\$0.00	NA
	CMC HOME LENDING	1	\$336,393.73	0.03%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$248,887.50	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$268,798.49	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$10,791,875.47	0.87%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,266,929.16	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$382,722.07	0.03%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$300,182.70	0.02%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$328,000.00	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$307,500.00	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,723,873.65	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$398,850.00	0.03%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$217,000.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,500.00	0.02%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$218,100.00	0.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$983,218.32	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,252,364.99	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$209,074.78	0.02%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	14	\$3,558,217.84	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE INC	5	\$1,317,744.56	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$287,000.00	0.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$718,000.00	0.06%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$282,100.00	0.02%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$300,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$6,295,626.84	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$832,164.99	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, IN C	1	\$297,000.00	0.02%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$429,972.05	0.03%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$215,048.34	0.02%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$228,996.76	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$222,804.09	0.02%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	2	\$525,980.56	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	0.02%	0	\$0.00	NA
	CRESCOM BANK	1	\$277,969.90	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,564.95	0.02%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$472,966.25	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,993,160.68	0.24%	0	\$0.00	NA
	CROSSROADS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.02%	0	\$0.00	NA
	CUMD	1	\$247,000.00	0.02%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$350,700.00	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$778,720.23	0.06%	0	\$0.00	NA
	DEAN COOEPRATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	4	\$1,086,404.42	0.09%	0	\$0.00	NA
	DEERWOOD BANK	1	\$229,364.46	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$502,583.99	0.04%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$420,000.00	0.03%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,500.00	0.06%	0	\$0.00	NA
	DESTINY FINANCIAL CORPORATION	1	\$225,979.74	0.02%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$2,337,350.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$360,363.01	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,706,876.55	0.14%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	7	\$1,818,617.92	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE,	1	\$358,500.00	0.03%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,818,102.10	0.15%	0	\$0.00	NA
DSLDMORTGAGE, LLC	1	\$238,320.00	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00	0.02%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$432,357.98	0.03%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA
DYNAMIC FUNDING SOLUTIONS INC.	1	\$226,507.66	0.02%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$257,847.44	0.02%	0	\$0.00	NA
EAST WEST BANK	1	\$413,000.00	0.03%	0	\$0.00	NA
ECU MORTGAGE	2	\$503,773.48	0.04%	0	\$0.00	NA
EECU	1	\$228,986.66	0.02%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	12	\$3,302,429.02	0.27%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$298,664.99	0.02%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	15	\$4,356,722.62	0.35%	0	\$0.00	NA
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$292,691.70	0.02%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,801.62	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	22	\$6,555,309.11	0.53%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	\$1,868,579.61	0.15%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$346,730.05	0.03%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	8	\$2,377,285.84	0.19%	0	\$0.00	NA
EQUITY RESOURCES, INC.	5	\$1,196,750.00	0.1%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,162.77	0.03%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$248,876.37	0.02%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,202.18	0.03%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$615,000.00	0.05%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$254,792.46	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$304,353.14	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$305,905.28	0.02%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,753.35	0.04%	0	\$0.00	NA

	EVOLVE BANK & TRUST	4	\$1,149,504.06	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK (27846)	1	\$598,298.77	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,100.49	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$417,126.35	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$239,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	\$35,840,106.63	2.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$437,992.39	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M	1	\$240,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$1,092,171.10	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$528,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$208,088.36	0.02%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,765.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	FARMINGTON BANK	3	\$875,963.14	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	44	\$13,046,346.11	1.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$298,651.64	0.02%	0	\$0.00	NA
	FC LENDING, LTD.	4	\$1,309,330.05	0.11%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$231,963.15	0.02%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,482,834.09	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$5,502,779.75	0.44%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	81	\$26,879,666.10	2.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	49	\$14,688,050.41	1.19%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$373,000.00	0.03%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,334,000.00	0.11%	0	\$0.00	NA

	FIRST STATE BANK OF ST . CHARLES ,MO	1	\$211,056.60	0.02%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$326,540.39	0.03%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	6	\$1,821,327.37	0.15%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$264,816.29	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,142,797.60	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,036.24	0.06%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$298,651.64	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	50	\$16,006,390.95	1.29%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$739,000.00	0.06%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$216,600.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$306,910.82	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$202,096.64	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$223,988.73	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,312,002.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	11	\$2,911,663.68	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$559,897.30	0.05%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$339,382.99	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,809.20	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$243,250.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$361,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$383,916.75	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$770,270.24	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$921,220.16	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$611,643.32	0.05%	0	\$0.00	NA
	FIRST FINANCIAL, INC., A CORPORATION	1	\$298,651.64	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,376.95	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,564,111.94	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	16	\$4,887,473.50	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,556,383.14	0.29%	0	\$0.00	NA
		1	\$220,000.00	0.02%	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST LANDMARK BANK (21155)	1	\$410,646.00	0.03%	0	\$0.00	NA
	FIRST METRO BANK	1	\$258,400.00	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$1,139,400.00	0.09%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$255,500.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,829,313.91	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,195,516.80	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,088.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$240,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$1,093,400.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	3	\$1,098,775.14	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,207,473.24	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$245,303.51	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,287,155.76	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,213,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TREMONT	1	\$258,900.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	4	\$1,367,006.33	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,300.00	0.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	4	\$991,009.74	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,120,219.62	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$208,500.00	0.02%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$345,000.00	0.03%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$340,000.00	0.03%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,134,200.00	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK	2	\$502,266.37	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$270,777.48	0.02%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	3	\$679,979.17	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$373,000.00	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	65	\$19,998,225.28	1.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	20	\$5,701,492.95	0.46%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	2	\$627,402.95	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$4,325,801.60	0.35%	0	\$0.00	NA
	FIRSTBANK	5	\$1,457,370.65	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	9	\$2,840,108.58	0.23%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$636,174.86	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$822,329.00	0.07%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$380,000.00	0.03%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$700,000.00	0.06%	0	\$0.00	NA
	FNBC BANK	1	\$266,807.39	0.02%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$226,178.84	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$756,285.49	0.06%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$214,000.00	0.02%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	FRANSEN BANK & TRUST	10	\$2,701,230.58	0.22%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$308,400.00	0.02%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$272,780.70	0.02%	0	\$0.00	NA
	FULTON BANK, N.A.	10	\$2,600,566.25	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	\$352,110.00	0.03%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$396,500.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$494,000.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	31	\$8,522,094.97	0.69%	0	\$0.00	NA
	GEO-CORP, INC	3	\$928,226.87	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	2	\$562,400.00	0.05%	0	\$0.00	NA
	GERSHMAN MORTGAGE	4	\$1,106,483.00	0.09%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	GMFS, LLC	4	\$1,088,766.95	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,157.23	0.03%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$472,100.52	0.04%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$253,279.16	0.02%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$686,947.23	0.06%	0	\$0.00	NA

	GOOGAIN INC.	16	\$8,520,123.33	0.69%	0	\$0.00	NA
	GOOGAIN, INC - COR	2	\$667,000.00	0.05%	0	\$0.00	NA
	GOOGAIN, INC.	3	\$1,625,210.85	0.13%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA
	GRANITE BANK	1	\$392,000.00	0.03%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$298,664.99	0.02%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$572,500.00	0.05%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$632,725.78	0.05%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$201,101.10	0.02%	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$2,690,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$364,321.52	0.03%	0	\$0.00	NA
	GREATWALL, INC.	4	\$1,349,993.15	0.11%	0	\$0.00	NA
	GREATWALL, INC., A TEXAS CORPORATION	1	\$341,971.42	0.03%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$280,000.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$225,000.00	0.02%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$205,291.52	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$2,031,204.62	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$228,966.25	0.02%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$400,000.00	0.03%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$494,741.15	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$2,212,876.05	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$423,029.18	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$493,128.75	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,170,857.88	0.09%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$285,400.00	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	78	\$22,727,236.15	1.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$266,900.00	0.02%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$343,449.39	0.03%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$417,000.00	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,850.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$785,375.00	0.06%	0	\$0.00	NA
		1	\$366,378.66	0.03%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	HILLS BANK AND TRUST COMPANY	2	\$446,600.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$411,125.77	0.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$1,373,761.37	0.11%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	3	\$845,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$676,985.32	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$445,887.38	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	29	\$9,889,440.97	0.8%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$435,000.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,000.00	0.03%	0	\$0.00	NA
	HOME BANK	1	\$210,953.73	0.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	33	\$10,605,534.73	0.86%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$779,482.52	0.06%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,909,002.77	0.15%	0	\$0.00	NA
	HOME FIELD CREDIT UNION	1	\$225,477.00	0.02%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,309,021.36	0.11%	0	\$0.00	NA
	HOME OWNERS MORTGAGE ENTERPRISES INC	1	\$274,759.50	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$1,830,081.62	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,353,049.84	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$228,966.25	0.02%	0	\$0.00	NA
	HOMETOWN BANK	1	\$331,000.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$276,750.51	0.02%	0	\$0.00	NA
	HOME WITH LOAN.COM	2	\$765,464.00	0.06%	0	\$0.00	NA
	HONOLULU HOME LOANS, INC.	2	\$768,385.32	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$938,000.00	0.08%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$207,450.00	0.02%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - CORP	1	\$318,250.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	7	\$1,760,475.19	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$818,812.76	0.07%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$596,346.00	0.05%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	6	\$1,631,922.72	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,296,207.27	0.1%	0	\$0.00	NA
	INDEPENDENT AUSTIN	2	\$663,417.92	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$692,280.20	0.06%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$244,894.34	0.02%	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$320,000.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	4	\$1,071,151.66	0.09%	0	\$0.00	NA
	INTEGRA MORTGAGE INC	1	\$410,710.00	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$211,065.97	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$207,600.00	0.02%	0	\$0.00	NA
	INTERBANK	2	\$558,224.67	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$301,887.03	0.02%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$755,400.00	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	13	\$4,038,594.16	0.33%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$240,854.58	0.02%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	1	\$215,000.00	0.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$832,125.78	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.02%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,442,360.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$226,995.47	0.02%	0	\$0.00	NA
	IXONIA BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	56	\$15,481,233.68	1.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC .	1	\$463,000.00	0.04%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$513,030.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$512,500.00	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP - COR	1	\$209,961.49	0.02%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,257.93	0.02%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$389,294.49	0.03%	0	\$0.00	NA
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$277,982.15	0.02%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	2	\$606,000.00	0.05%	0	\$0.00	NA
	KIRKPATRICK BANK	2	\$647,576.30	0.05%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$269,100.00	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION - COR	1	\$377,313.44	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$466,800.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	\$3,777,051.05	0.31%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$442,560.48	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	20	\$5,603,615.48	0.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,655,390.80	0.3%	0	\$0.00	NA
	LAPFCU	6	\$2,340,787.43	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,464.19	0.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,308,990.11	0.11%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	4	\$1,266,000.00	0.1%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$395,000.00	0.03%	0	\$0.00	NA
	LEACHMAN HOME LOANS	2	\$501,947.01	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	17	\$5,429,264.30	0.44%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$664,833.78	0.05%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA
	LEGACY BANK	1	\$410,166.75	0.03%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$643,054.28	0.05%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$253,853.89	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,681,703.32	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$961,890.10	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$2,078,928.20	0.17%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$261,489.29	0.02%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY	1	\$256,476.36	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$231,952.77	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$247,593.28	0.02%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	\$1,958,000.51	0.16%	0	\$0.00	NA
	LONGVIEW BANK	1	\$233,964.63	0.02%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,142,275.37	0.25%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$199,118.83	0.02%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$267,715.28	0.02%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$1,211,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$246,273.00	0.02%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.02%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA
	MCCLAIN BANK	2	\$456,876.37	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,750,193.15	0.14%	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$318,590.14	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	3	\$1,261,725.86	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	2	\$843,500.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	9	\$3,342,369.89	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	14	\$4,341,314.50	0.35%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$290,700.59	0.02%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$586,420.28	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,724,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$3,157,079.03	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$311,607.15	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,204,505.74	0.1%	0	\$0.00	NA
	METRO BANK	2	\$626,282.41	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,275,754.92	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$247,300.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	7	\$2,476,482.01	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,651,965.12	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$363,375.74	0.03%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$285,212.31	0.02%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	4	\$1,169,000.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	3	\$824,994.29	0.07%	0	\$0.00	NA
		2	\$482,920.57	0.04%	0	\$0.00	NA

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION						
	MIDFLORIDA CREDIT UNION	2	\$497,430.31	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK	7	\$2,086,113.65	0.17%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	2	\$500,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,431.40	0.03%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$204,087.75	0.02%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.02%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$1,825,490.10	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$1,235,700.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$200,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$304,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$356,892.89	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$729,607.76	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$337,491.44	0.03%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$347,446.94	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$2,613,903.87	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$234,000.00	0.02%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$321,300.00	0.03%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$216,000.00	0.02%	0	\$0.00	NA
	MORTGAGENETWORK	26	\$7,557,490.39	0.61%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$243,770.19	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,311,600.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$465,917.38	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$553,574.77	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$415,125.77	0.03%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	8	\$2,711,228.26	0.22%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$335,000.00	0.03%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$300,000.00	0.02%	0	\$0.00	NA
	MWABANK	1	\$287,200.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$283,731.74	0.02%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$269,545.15	0.02%	0	\$0.00	NA
		1	\$204,000.00	0.02%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,322,514.07	0.11%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,941.19	0.02%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	4	\$1,150,895.40	0.09%	0	\$0.00 NA
	NBKC BANK	70	\$22,210,107.27	1.79%	0	\$0.00 NA
	NEBRASKALAND NATIONAL BANK	1	\$292,600.00	0.02%	0	\$0.00 NA
	NEEDHAM BANK	1	\$417,000.00	0.03%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$543,933.02	0.04%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$463,548.65	0.04%	0	\$0.00 NA
	NEW BRITAIN MORTGAGE	2	\$507,569.17	0.04%	0	\$0.00 NA
	NEW MEXICO BANK & TRUST	1	\$385,294.95	0.03%	0	\$0.00 NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$544,065.14	0.04%	0	\$0.00 NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON	1	\$415,125.78	0.03%	0	\$0.00 NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$205,074.12	0.02%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$233,924.81	0.02%	0	\$0.00 NA
	NICOLET NATIONAL BANK	4	\$1,262,644.90	0.1%	0	\$0.00 NA
	NJ LENDERS CORP	4	\$1,322,000.00	0.11%	0	\$0.00 NA
	NMSI, INC.	2	\$742,713.26	0.06%	0	\$0.00 NA
	NOIC, INC.	1	\$299,900.00	0.02%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$854,873.17	0.07%	0	\$0.00 NA
	NORTHERN STATE BANK	1	\$207,621.95	0.02%	0	\$0.00 NA
	NORTHPOINTE BANK	21	\$5,688,874.84	0.46%	0	\$0.00 NA
	NORTHVIEW BANK	2	\$530,651.64	0.04%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$550,029.11	0.04%	0	\$0.00 NA
	NORTHWEST PLUS CREDIT UNION	1	\$265,714.84	0.02%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$274,000.00	0.02%	0	\$0.00 NA
	NOVATION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$213,057.16	0.02%	0	\$0.00 NA
	NUMERICA CREDIT UNION	3	\$758,498.00	0.06%	0	\$0.00 NA
	NUVISION FCU	3	\$940,587.08	0.08%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,929,046.60	0.16%	0	\$0.00 NA
	OCEAN MORTGAGE CORP	1	\$330,507.81	0.03%	0	\$0.00 NA
	OLD NATIONAL BANK	11	\$3,289,390.29	0.27%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK	5	\$1,515,957.27	0.12%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	2	\$695,692.37	0.06%	0	\$0.00 NA

	ON Q FINANCIAL, INC. - COR	3	\$1,001,436.13	0.08%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,274.09	0.03%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$965,000.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. - COR	1	\$275,000.00	0.02%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$294,000.00	0.02%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$2,548,326.63	0.21%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00	NA
	ORIGIN BANK	6	\$1,709,865.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$439,200.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	5	\$1,960,986.66	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,061.04	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,317.86	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$342,733.29	0.03%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$238,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$213,455.39	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	27	\$7,753,930.85	0.63%	0	\$0.00	NA
	PARKSIDE LENDING LLC	53	\$17,289,130.97	1.4%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$201,000.00	0.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,822,512.62	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$350,433.59	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,683,231.45	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	12	\$3,918,646.03	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	7	\$2,406,136.64	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$907,125.78	0.07%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$415,125.78	0.03%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$253,356.14	0.02%	0	\$0.00	NA
	PINNACLE BANK, A CORPORATION	1	\$405,206.83	0.03%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	7	\$2,338,638.98	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$389,277.33	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,562,594.72	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	29	\$8,787,370.72	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,388,162.06	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$415,144.34	0.03%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$285,243.72	0.02%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	4	\$1,665,105.41	0.13%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA
PREMIER BANK	2	\$601,794.99	0.05%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$498,179.84	0.04%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$291,040.00	0.02%	0	\$0.00	NA
PREMIER HOME FUNDING CORPORATION	1	\$407,161.73	0.03%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$215,337.46	0.02%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,093,886.35	0.33%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$415,000.00	0.03%	0	\$0.00	NA
PRIMARY PARTNERS	1	\$237,500.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$612,632.17	0.05%	0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$533,956.08	0.04%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	4	\$1,159,538.84	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	5	\$1,756,039.86	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,262,747.12	0.26%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$464,821.31	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$829,000.00	0.07%	0	\$0.00	NA
PROVINCIAL BANK	3	\$776,500.00	0.06%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$1,736,627.27	0.14%	0	\$0.00	NA
R P FUNDING INC.	4	\$1,254,700.00	0.1%	0	\$0.00	NA
RABOBANK, N.A.	3	\$863,638.48	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$790,600.53	0.06%	0	\$0.00	NA
RANLIFE, INC	2	\$709,678.00	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$574,485.09	0.05%	0	\$0.00	NA
RCB BANK	1	\$289,705.05	0.02%	0	\$0.00	NA
RED RIVER BANK	1	\$240,000.00	0.02%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$576,000.00	0.05%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	3	\$955,598.25	0.08%	0	\$0.00	NA
RELIANCE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	4	\$1,043,068.01	0.08%	0	\$0.00	NA
RENASANT BANK	11	\$2,969,718.08	0.24%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$636,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$1,355,294.94	0.11%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$915,898.55	0.07%	0	\$0.00	NA
	RESMAC INC	6	\$1,554,934.71	0.13%	0	\$0.00	NA
	RESMAC, INC	9	\$2,137,245.20	0.17%	0	\$0.00	NA
	RESMAC, INC.	4	\$860,500.00	0.07%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$632,164.52	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$342,469.20	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,617.73	0.02%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$298,664.99	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$200,000.00	0.02%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$946,500.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$847,396.40	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$616,101.09	0.05%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$984,182.37	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,648,925.78	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,620,716.95	0.21%	0	\$0.00	NA
	S&T BANK	3	\$720,006.71	0.06%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$514,214.23	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$790,960.29	0.06%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$435,567.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,349,416.40	0.35%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$750,626.13	0.06%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	2	\$633,726.66	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A.	48	\$13,603,219.89	1.1%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$789,083.11	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$477,129.36	0.04%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$231,963.15	0.02%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$398,000.00	0.03%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	2	\$442,000.00	0.04%	0	\$0.00	NA
		1	\$233,954.24	0.02%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION					
	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	NA
	STATE BANK OF WATERLOO	2	\$613,729.12	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	30	\$8,017,339.21	0.65%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$821,157.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$278,661.88	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,373,986.86	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	108	\$33,703,824.98	2.72%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,100.00	0.02%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	2	\$967,125.78	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$201,000.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$234,959.39	0.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$994,109.51	0.08%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC.	1	\$417,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$537,585.52	0.04%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$257,000.00	0.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	21	\$6,385,807.45	0.52%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	2	\$429,131.82	0.03%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	17	\$5,246,583.64	0.42%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$447,600.00	0.04%	0	\$0.00	NA
	TBA CREDIT UNION	2	\$546,800.00	0.04%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,211,000.00	0.1%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$446,249.67	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.03%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$472,386.68	0.04%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$211,065.97	0.02%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$418,130.99	0.03%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	6	\$1,750,154.79	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$1,911,161.18	0.15%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$225,989.84	0.02%	0	\$0.00	NA
	THE COLUMBIA BANK	5	\$1,590,699.89	0.13%	0	\$0.00	NA

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,457.89	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$200,843.22	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$238,000.00	0.02%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC (16740)	1	\$288,709.49	0.02%	0	\$0.00	NA
THE HOME LOAN EXPERT	1	\$317,500.00	0.03%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$277,982.15	0.02%	0	\$0.00	NA
THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$260,050.00	0.02%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$1,968,649.93	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$294,000.00	0.02%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$424,110.00	0.03%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST	3	\$912,597.70	0.07%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$201,508.26	0.02%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$342,000.00	0.03%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$390,000.00	0.03%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$6,289,790.77	0.51%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,642.74	0.02%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	2	\$611,000.99	0.05%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC.	1	\$236,000.00	0.02%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$208,060.64	0.02%	0	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$404,500.00	0.03%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	6	\$2,077,406.03	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$2,421,000.00	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,448,327.99	0.2%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$268,000.00	0.02%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	3	\$826,700.00	0.07%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$392,000.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$949,073.73	0.08%	0	\$0.00	NA
	TRISTAR FINANCE, INC, A WASHINGTON	1	\$351,911.17	0.03%	0	\$0.00	NA
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION.	1	\$328,546.08	0.03%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,707,484.22	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,430,782.63	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$541,000.00	0.04%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$292,000.00	0.02%	0	\$0.00	NA
	UNIFY FCU	1	\$216,969.00	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$1,509,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,353,043.11	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$5,235,340.78	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$226,400.00	0.02%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$687,750.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$205,000.00	0.02%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$266,795.46	0.02%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$330,000.00	0.03%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$848,572.89	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	168	\$51,469,110.73	4.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$889,719.81	0.07%	0	\$0.00	NA
	UNITY BANK	1	\$237,600.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$271,349.20	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,359,827.53	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,445,197.10	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$302,891.60	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,704,999.63	0.54%	0	\$0.00	NA
		1	\$248,887.50	0.02%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,929,902.00	0.24%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,264,967.22	0.1%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$413,808.26	0.03%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO.	2	\$720,000.00	0.06%	0	\$0.00 NA
	USE CREDIT UNION	4	\$1,166,807.73	0.09%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,970,678.65	0.16%	0	\$0.00 NA
	UW CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00 NA
	UWHARRIE BANK	2	\$500,000.00	0.04%	0	\$0.00 NA
	VALLEY NATIONAL BANK	50	\$14,245,164.40	1.15%	0	\$0.00 NA
	VALLEY STATE BANK	1	\$302,400.00	0.02%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION	1	\$311,620.98	0.03%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$840,500.00	0.07%	0	\$0.00 NA
	VENTURA COUNTY CREDIT UNION	2	\$498,262.35	0.04%	0	\$0.00 NA
	VENTURE BANK	1	\$349,000.00	0.03%	0	\$0.00 NA
	VENTURE LENDING GROUP LLC	1	\$254,623.21	0.02%	0	\$0.00 NA
	VERITAS FUNDING, LLC ISAOA	7	\$1,976,401.57	0.16%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$216,232.70	0.02%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00 NA
	VERVE, A CREDIT UNION	1	\$199,150.87	0.02%	0	\$0.00 NA
	VIRGINIA NATIONAL BANK	1	\$247,000.00	0.02%	0	\$0.00 NA
	VISION BANK	1	\$235,000.00	0.02%	0	\$0.00 NA
	VISTA HOME LENDING	1	\$344,000.00	0.03%	0	\$0.00 NA
	VISTA HOME LENDING, INC.	1	\$229,000.00	0.02%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,905.16	0.02%	0	\$0.00 NA
	WASHINGTON STATE BANK	1	\$258,831.41	0.02%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,563.56	0.04%	0	\$0.00 NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$314,579.73	0.03%	0	\$0.00 NA
	WATERMARK CAPITAL, INC.	1	\$498,000.00	0.04%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	4	\$956,384.08	0.08%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$334,489.83	0.03%	0	\$0.00 NA
	WAUKESHA STATE BANK	3	\$716,584.22	0.06%	0	\$0.00 NA
	WE FLORIDA FINANCIAL	1	\$268,000.00	0.02%	0	\$0.00 NA

	WEI MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,800.00	0.02%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	3	\$792,883.80	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT	1	\$298,200.00	0.02%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00	NA
	WEST GATE BANK	5	\$1,376,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$323,568.11	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,500.00	0.04%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$248,876.37	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,706,124.65	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$314,900.00	0.03%	0	\$0.00	NA
	WILSHIRE BANK	4	\$1,719,194.60	0.14%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$401,487.35	0.03%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,153.24	0.03%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$378,308.99	0.03%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$873,058.29	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,715,364.74	0.38%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,483,537.24	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$262,500.00	0.02%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$224,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$502,761.80	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$4,605,906.38	0.37%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$257,847.44	0.02%	0	\$0.00	NA
	Y-12 FCU	1	\$324,833.43	0.03%	0	\$0.00	NA
	Unavailable	5	\$1,323,511.20	-0.08%	0	\$0.00	NA
Total		4,130	\$1,238,060,041.25	100%	0	\$0.00	
3138WJN61	BETHPAGE FEDERAL CREDIT UNION	5	\$2,259,537.91	17.47%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$624,008.38	4.82%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$447,216.00	3.46%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$605,066.95	4.68%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,649,522.86	12.75%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$965,247.24	7.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$561,609.13	4.34%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$483,238.29	3.74%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,781,469.70	21.5%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE	2	\$1,021,905.04	7.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$539,770.39	4.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$996,407.47	7.71%	0	\$0.00	NA
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	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,115,419.29	29.81%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$496,251.45	6.99%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$958,252.95	13.5%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$625,500.00	8.81%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$625,500.00	8.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$902,638.43	12.72%	0	\$0.00	NA
Total		13	\$7,097,312.12	100%	0	\$0.00	
3138WJN87	BAYCOAST BANK	2	\$467,699.51	14.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,202,473.06	67.59%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$588,208.47	18.06%	0	\$0.00	NA
Total		11	\$3,258,381.04	100%	0	\$0.00	
3138WJN95	ACADEMY MORTGAGE CORPORATION	5	\$918,194.55	0.89%	0	\$0.00	NA
	ACG FUNDING INC	1	\$384,166.54	0.37%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$294,782.74	0.28%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,155.72	0.37%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$374,200.27	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$374,101.65	0.36%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,179,672.81	1.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,320.89	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$179,623.87	0.17%	0	\$0.00	NA
		1	\$291,378.93	0.28%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.3%	0	\$0.00	NA
	ARVEST BANK	3	\$458,400.00	0.44%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,679.69	0.13%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,412.83	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$341,297.97	0.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,780.60	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,600.00	0.64%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$696,883.81	0.67%	0	\$0.00	NA
	BELL BANK	3	\$826,481.35	0.8%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$142,600.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,262,931.87	2.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$896,193.48	0.86%	0	\$0.00	NA
	BUSEY BANK	1	\$115,727.09	0.11%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$249,800.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,620,681.19	3.49%	0	\$0.00	NA
	CARROLLTON BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	14	\$4,268,457.74	4.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,050.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$934,512.60	0.9%	0	\$0.00	NA
	CHARTERBANK	1	\$279,414.92	0.27%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$197,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$960,250.00	0.93%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,700.00	0.16%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$204,878.59	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,900,058.31	1.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$275,907.00	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$369,226.86	0.36%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,277.00	0.26%	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	1	\$235,498.04	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,047,034.66	1.01%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$153,678.21	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$304,351.28	0.29%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$268,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$369,384.98	0.36%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$225,423.03	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$161,661.49	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$380,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$213,300.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,134,898.97	2.06%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$161,655.43	0.16%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$835,747.58	0.81%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,104,713.87	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$769,289.39	0.74%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$162,160.45	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$233,506.22	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$283,634.64	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$503,822.95	0.49%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$86,821.41	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$309,873.93	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.26%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,281.64	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$226,950.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$257,795.87	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$477,916.05	0.46%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$253,650.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$583,702.01	0.56%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$111,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$463,000.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,256.93	0.35%	0	\$0.00	NA
FIRSTBANK	3	\$1,062,380.88	1.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$147,900.00	0.14%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$269,435.82	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,241,679.72	1.2%	0	\$0.00	NA
GECU	1	\$214,219.48	0.21%	0	\$0.00	NA
GMFS, LLC	1	\$171,634.17	0.17%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$221,593.57	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,679.78	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,369,666.48	2.29%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$558,573.68	0.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,184,626.43	1.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$732,595.60	0.71%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA
INDEPENDENT BANK	1	\$251,064.86	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,302,709.14	1.26%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$212,946.11	0.21%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	4	\$1,115,187.30	1.08%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$316,313.75	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$166,651.04	0.16%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$586,044.55	0.57%	0	\$0.00	NA
LEADER BANK N.A.	2	\$643,716.90	0.62%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$140,610.78	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$263,458.09	0.25%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA
LIBERTY BANK	1	\$379,191.76	0.37%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$534,000.00	0.52%	0	\$0.00	NA
MARINE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$243,481.02	0.23%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$303,750.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$430,798.65	0.42%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$339,302.08	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$378,500.00	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$101,790.63	0.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$184,606.51	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$179,610.33	0.17%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,500.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$164,655.22	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,400.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$349,281.56	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,717.91	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,206.09	0.28%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$231,024.80	0.22%	0	\$0.00	NA
	NBKC BANK	5	\$1,471,414.18	1.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,190.53	0.14%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$206,567.46	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$79,411.65	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$87,798.21	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$867,506.19	0.84%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$181,612.89	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$219,000.00	0.21%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.08%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$371,236.40	0.36%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$152,500.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$181,869.17	0.18%	0	\$0.00	NA
	ORIENTAL BANK	1	\$76,342.97	0.07%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$226,525.66	0.22%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,040.33	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$406,143.02	0.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,775,430.63	1.71%	0	\$0.00	NA
	PEOPLES BANK	2	\$229,578.92	0.22%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	5	\$1,050,297.68	1.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$419,916.27	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$217,053.54	0.21%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,075.67	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$606,751.97	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$310,361.61	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$378,914.81	0.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$289,183.61	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$68,884.74	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$498,441.71	0.48%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$375,700.00	0.36%	0	\$0.00	NA
	RCB BANK	1	\$364,237.30	0.35%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$239,408.32	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$133,814.78	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,580.00	0.23%	0	\$0.00	NA
	ROYAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$266,442.09	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,097.69	1.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,445.23	1.51%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$1,948,757.88	1.88%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$155,424.55	0.15%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$255,465.07	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,500.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,603,880.63	1.55%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$92,802.19	0.09%	0	\$0.00	NA
	SOUTHERN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$410,141.19	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,320,823.87	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$191,605.88	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,021,075.48	3.88%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$210,200.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,626.99	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,031,017.05	0.99%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$281,920.12	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$629,694.13	0.61%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$216,381.92	0.21%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,968.26	0.22%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$274,814.24	0.27%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$187,607.16	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$349,268.65	0.34%	0	\$0.00	NA
	TRIAD BANK	1	\$181,619.70	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$315,816.06	0.3%	0	\$0.00	NA
	TSM, INC.	1	\$399,178.92	0.39%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$113,013.35	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$816,999.40	0.79%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$853,385.32	0.82%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,732,238.12	5.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$351,763.43	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$157,375.66	0.15%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$416,144.03	0.4%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,872,751.48	1.81%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$99,787.31	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$370,361.00	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$905,104.76	0.87%	0	\$0.00	NA
	WEST GATE BANK	1	\$375,228.18	0.36%	0	\$0.00	NA
	WEST POINTE BANK	1	\$225,536.09	0.22%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$201,570.36	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$220,031.01	0.21%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$281,610.32	0.19%	0	\$0.00	NA
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	NA
	ACADEMY MORTGAGE CORP	1	\$149,934.99	0.09%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	23	\$3,728,971.19	2.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$159,699.67	0.1%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,482.73	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$167,673.84	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,581.66	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,750.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$169,781.17	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$164,772.68	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$166,974.78	0.1%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#4210).	1	\$174,764.27	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$490,778.13	0.31%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,800.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,304.00	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$477,697.71	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,776.13	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$169,526.46	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,966.89	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP.	1	\$152,800.00	0.09%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$163,189.67	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$172,500.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,815.72	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$306,944.44	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,803.06	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,476,902.95	0.92%	0	\$0.00	NA
	AMERICAN HOME LENDING USA LLC,	1	\$174,128.77	0.11%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$151,607.93	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY	2	\$312,074.01	0.19%	0	\$0.00	NA

	CONSULTANTS, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$799,407.13	0.5%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,200.00	0.11%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$338,049.51	0.21%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,779.57	0.1%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,166.00	0.41%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$168,000.00	0.1%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$478,656.92	0.3%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,797.53	0.2%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,250.00	0.1%	0	\$0.00 NA
	ARIZONA FEDERAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$664,917.40	0.41%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$167,783.75	0.1%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$488,021.54	0.3%	0	\$0.00 NA
	ARVEST BANK	4	\$682,335.02	0.42%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,139.88	0.21%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$492,283.70	0.31%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,523.36	0.2%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$155,578.95	0.1%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,794.05	0.31%	0	\$0.00 NA
	AXIOM FINANCIAL	1	\$168,808.15	0.1%	0	\$0.00 NA
	BANCORPSOUTH BANK	2	\$327,897.62	0.2%	0	\$0.00 NA
	BANK OF ENGLAND	6	\$969,920.63	0.6%	0	\$0.00 NA
	BANK OF ENGLAND - COR	1	\$171,763.03	0.11%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$174,170.34	0.11%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$171,556.34	0.11%	0	\$0.00 NA
	BANKSOUTH MORTGAGE	2	\$330,318.00	0.21%	0	\$0.00 NA

	COMPANY, LLC.					
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$163,395.00	0.1%	\$0.00	NA
	BANNER BANK	2	\$318,360.80	0.2%	\$0.00	NA
	BAY EQUITY LLC	10	\$1,634,060.80	1.02%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$152,798.52	0.09%	\$0.00	NA
	BAYCOAST BANK	1	\$161,861.80	0.1%	\$0.00	NA
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$173,441.14	0.11%	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI	1	\$171,845.36	0.11%	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$174,758.90	0.11%	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$155,594.83	0.1%	\$0.00	NA
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$165,791.09	0.1%	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,779.57	0.1%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,591.59	0.11%	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,161.11	0.11%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$336,540.90	0.21%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,431.43	0.1%	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$166,036.00	0.1%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,269.07	0.51%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$962,540.23	0.6%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$629,424.67	0.39%	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$161,250.00	0.1%	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,672.81	0.1%	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,589.77	0.09%	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,520.43	0.5%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,463.03	0.21%	\$0.00	NA
	CASHCALL MORTGAGE	5	\$792,042.65	0.49%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$157,292.12	0.1%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$174,664.41	0.11%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,000.00	0.7%	\$0.00	NA

	CB&S BANK	1	\$155,100.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$317,220.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING	1	\$161,377.36	0.1%	0	\$0.00	NA
	CENDERA FUNDING , INC ..	1	\$151,790.58	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$320,885.76	0.2%	0	\$0.00	NA
	CENTENNIAL BANK - COR	2	\$318,350.34	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,371.85	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$169,371.54	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$150,102.89	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,283,216.70	0.8%	0	\$0.00	NA
	CHOICE LENDING COTP	1	\$157,124.62	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$1,465,508.36	0.91%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$328,585.09	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,309,293.87	0.81%	0	\$0.00	NA
	CITY LENDING INC	1	\$158,981.29	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$493,086.13	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$488,346.93	0.3%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$166,709.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$150,005.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,299,737.46	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$151,804.34	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$167,593.99	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,773.70	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$339,942.75	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$173,360.82	0.11%	0	\$0.00	NA
	COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,750.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$508,953.37	0.32%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,746.29	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$153,800.00	0.1%	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD.	2	\$323,345.18	0.2%	0	\$0.00	NA
	CREDIT UNION 1	1	\$151,775.28	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE	1	\$153,429.88	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,597,869.24	1.62%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$174,758.90	0.11%	0	\$0.00	NA
	CUMD	1	\$156,800.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$159,784.47	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$173,770.87	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$171,274.16	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$946,891.47	0.59%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$172,177.69	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$329,317.22	0.2%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$159,545.79	0.1%	0	\$0.00	NA
	EECU	1	\$150,143.60	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$171,768.31	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,294,086.08	0.8%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$154,500.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$155,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$968,792.31	0.6%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$323,143.77	0.2%	0	\$0.00	NA
	EQUITY LOANS LLC - COR	2	\$342,333.00	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,191.55	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$166,020.95	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	\$151,799.84	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$163,400.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,293,357.26	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$163,500.00	0.1%	0	\$0.00	NA
		1	\$170,000.00	0.11%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC - COR	2	\$307,190.12	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,267.64	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$467,497.44	0.29%	0	\$0.00	NA
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,950.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$333,368.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,752,565.20	2.33%	0	\$0.00	NA
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$152,133.97	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$817,228.87	0.51%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$504,866.36	0.31%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,273.36	0.1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$166,270.61	0.1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$2,578,202.35	1.6%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$973,956.35	0.61%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$159,587.29	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$174,600.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,285.76	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$326,207.93	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$168,603.94	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,407.16	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,916.60	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	\$155,045.56	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$316,273.41	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,095,202.24	0.68%	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	1	\$165,510.64	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,792.33	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,200.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,517.51	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,795.26	0.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$150,851.09	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$155,600.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$656,465.00	0.41%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,552.95	0.21%	0	\$0.00	NA
	FIRSTBANK	2	\$345,399.38	0.21%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$168,922.15	0.11%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$333,250.00	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$326,065.40	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,765,234.50	1.1%	0	\$0.00	NA
	GECU	1	\$172,502.01	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$172,277.95	0.11%	0	\$0.00	NA
	GMFS, LLC	1	\$157,892.16	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$501,274.74	0.31%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,132.99	0.09%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$329,575.25	0.2%	0	\$0.00	NA
	GOLDWATER BANK, N.A..	1	\$162,550.07	0.1%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$317,171.80	0.2%	0	\$0.00	NA
	GOTMORTGAGE	1	\$164,777.74	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$152,800.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$312,992.60	0.19%	0	\$0.00	NA
	GROW FINANCIAL.	1	\$172,462.07	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$319,109.70	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$170,250.00	0.11%	0	\$0.00	NA
	HARBORONE BANK	2	\$334,553.84	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,173.65	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,720.00	0.1%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$155,800.00	0.1%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$158,240.77	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,772.67	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,592.23	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,420,704.09	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$310,179.57	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$470,040.42	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,387.20	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$847,569.94	0.53%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$174,422.98	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$151,804.34	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$174,764.27	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$162,500.00	0.1%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,645.63	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$165,791.09	0.1%	0	\$0.00	NA
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$167,546.57	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,117.90	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$337,443.24	0.21%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$166,539.02	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$310,786.45	0.19%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$151,500.00	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$151,500.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$654,762.12	0.41%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$169,516.13	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,428.47	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA

JLB CORPORATION - COR	1	\$156,000.00	0.1%	0	\$0.00	NA
JOY STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$158,164.47	0.1%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	28	\$4,560,676.71	2.84%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$305,212.51	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	6	\$950,481.97	0.59%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$170,769.66	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,264.95	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$991,496.06	0.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPRATION	1	\$159,568.16	0.1%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$159,789.30	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	2	\$323,693.20	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$341,644.43	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$155,569.38	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$156,900.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION.	1	\$157,387.71	0.1%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$158,240.78	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC - COR	1	\$168,767.16	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	\$149,934.99	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$498,803.44	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,523.05	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$325,787.99	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. -	2	\$316,491.04	0.2%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$156,972.03	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$497,061.35	0.31%	0	\$0.00	NA
	MIDFIRST BANK	2	\$314,566.02	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$307,693.64	0.19%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$164,544.54	0.1%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$173,401.35	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$312,027.23	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	4	\$664,708.64	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$169,600.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,770.87	0.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,980.66	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$338,971.54	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$155,789.86	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$317,730.74	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,877.32	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,457.90	0.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$153,475.17	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$500,750.13	0.31%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$164,323.29	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$331,922.29	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,553.47	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$153,552.09	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,143.64	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$957,393.13	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$163,649.22	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$170,859.28	0.11%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$162,308.08	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$161,287.33	0.1%	0	\$0.00	NA
	NETWORK FUNDING,LP.	1	\$173,910.69	0.11%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,929.99	0.1%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$480,550.28	0.3%	0	\$0.00	NA
	NEXBANK SSB	2	\$331,492.53	0.21%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$170,498.61	0.11%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$150,891.83	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$500,442.14	0.31%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$163,308.05	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$159,779.57	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$491,034.96	0.31%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	\$166,500.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$164,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$156,189.33	0.1%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$161,200.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$339,542.01	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$320,688.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$790,831.25	0.49%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$479,950.25	0.3%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,343.30	0.1%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	2	\$323,703.37	0.2%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$164,777.74	0.1%	0	\$0.00	NA
	ORIGIN BANK	2	\$338,333.22	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$484,400.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,556.71	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,044.66	0.3%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$163,694.16	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,311,540.64	0.82%	0	\$0.00	NA
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C	1	\$153,126.42	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,213.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$174,175.51	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$168,095.82	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$161,500.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$160,000.00	0.1%	0	\$0.00	NA

MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	3	\$472,448.98	0.29%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$174,758.90	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK	2	\$317,176.77	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,276,572.32	0.79%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$166,020.95	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$477,304.55	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. *	1	\$172,425.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$154,572.14	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$340,981.16	0.21%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,798.52	0.09%	0	\$0.00	NA
PILGRIM MORTGAGE LLC.	1	\$160,000.00	0.1%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$152,289.89	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$645,379.24	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,109,549.93	0.69%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$684,683.29	0.43%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$323,945.94	0.2%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,293.92	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,779.57	0.21%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$168,859.04	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,451,721.71	0.9%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$173,360.82	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$322,036.87	0.2%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$162,829.29	0.1%	0	\$0.00	NA
R P FUNDING INC.	4	\$664,336.45	0.41%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
RANLIFE, INC	1	\$161,062.00	0.1%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$154,301.12	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,722.50	0.1%	0	\$0.00	NA
	1	\$155,784.41	0.1%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO. - COR					
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$158,561.12	0.1%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,481.93	0.1%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$650,569.80	0.4%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$153,787.83	0.1%	\$0.00	NA
	RESMAC, INC	1	\$163,875.00	0.1%	\$0.00	NA
	RESMAC, INC.	1	\$155,000.00	0.1%	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$171,500.00	0.11%	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$171,500.00	0.11%	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$488,250.00	0.3%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$653,751.99	0.41%	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$161,250.00	0.1%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,793.40	0.5%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$163,756.20	0.1%	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$158,281.63	0.1%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,598.93	0.09%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$3,174,121.71	1.97%	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$321,021.63	0.2%	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$172,200.00	0.11%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,793.25	0.1%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,157,154.79	0.72%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$157,140.00	0.1%	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$154,990.94	0.1%	\$0.00	NA
	SOUTHEAST BANK	1	\$159,789.30	0.1%	\$0.00	NA
	SOUTHERN FIRST BANK - COR	1	\$171,768.31	0.11%	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$159,807.53	0.1%	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	2	\$320,962.13	0.2%	\$0.00	NA
	ST.MARY'S BANK	1	\$164,707.82	0.1%	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$485,105.52	0.3%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$149,893.20	0.09%	\$0.00	NA

	STEARNS LENDING INC.	7	\$1,126,941.06	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$3,722,077.27	2.31%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,778.19	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$159,300.07	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$156,326.93	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$169,600.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$979,649.96	0.61%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$164,597.92	0.1%	0	\$0.00	NA
	TD BANK, N.A.	4	\$645,080.13	0.4%	0	\$0.00	NA
	TEXAS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$161,382.35	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$152,289.89	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,640.58	0.19%	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$169,922.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$324,672.07	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$149,767.15	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,544.55	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$156,000.00	0.1%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$160,143.86	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	TYLER LENDING GROUP	1	\$159,789.30	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,905.96	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$325,149.82	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$668,356.34	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$167,928.56	0.1%	0	\$0.00	NA

	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 LIABLI	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%	0	\$0.00
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	NA
	ADAMS COMMUNITY BANK	1	\$112,342.91	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,553.68	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$233,363.62	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$117,628.06	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,407.63	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$483,550.68	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,800.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,824.48	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$458,635.72	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$350,102.32	0.35%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$119,629.92	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$119,515.70	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,125.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,811.15	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$344,911.10	0.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,975.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,863.62	0.12%	0	\$0.00	NA
	ARVEST BANK	8	\$914,257.26	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,322.03	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$481,344.40	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,513.74	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,815.24	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$358,885.98	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$119,981.70	0.12%	0	\$0.00	NA

	BANK FORWARD	1	\$110,825.31	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,806.98	0.12%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$115,813.42	0.12%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$115,921.24	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$235,106.14	0.24%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$110,600.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$233,975.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$470,506.62	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$118,400.00	0.12%	0	\$0.00	NA
	BELL BANK	8	\$942,351.79	0.94%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$122,806.43	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,115.00	0.24%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$111,823.74	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,244.34	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$120,410.20	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$235,657.64	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,820.59	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$110,986.06	0.11%	0	\$0.00	NA
	BORDER STATE BANK	2	\$231,642.79	0.23%	0	\$0.00	NA
	BREMER BANK, NA	2	\$235,033.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$349,859.93	0.35%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$124,116.04	0.12%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,913.54	0.12%	0	\$0.00	NA
	CAPITOL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,018.70	0.12%	0	\$0.00	NA
	CARROLLTON BANK	2	\$222,171.46	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$112,326.78	0.11%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$113,795.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$111,808.23	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,933.89	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$235,595.33	0.24%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	4	\$475,443.41	0.48%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$117,315.08	0.12%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$122,991.85	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA

	CENTRAL TRUST BANK	3	\$352,865.88	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,597.52	0.11%	0	\$0.00	NA
	CENTRUE BANK	3	\$355,749.78	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$577,227.55	0.58%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA
	CHARTERBANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$235,264.27	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$233,300.91	0.23%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$112,229.19	0.11%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$244,803.27	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$118,750.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,609.88	0.12%	0	\$0.00	NA
	CITY STATE BANK	1	\$124,603.59	0.12%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA
	CMG FINANCIAL	1	\$122,806.43	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$119,811.15	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,312.93	0.12%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,826.01	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$369,545.03	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$121,462.69	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,008.95	0.12%	0	\$0.00	NA
	COMMERCE BANK	1	\$113,800.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,636.64	0.35%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$357,124.26	0.36%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$111,819.85	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$596,916.48	0.6%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,634.99	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$585,884.96	0.59%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,205.80	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$112,005.00	0.11%	0	\$0.00	NA

	CONNEXUS CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$237,729.29	0.24%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$111,646.96	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$237,067.16	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$227,440.17	0.23%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION PLUS	1	\$115,900.00	0.12%	0	\$0.00	NA
	CRESKOM BANK	1	\$122,311.43	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,339.06	0.23%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,812.16	0.12%	0	\$0.00	NA
	CUMD	1	\$117,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$117,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$236,442.07	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,570.36	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,813.03	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$114,283.24	0.11%	0	\$0.00	NA
	EASTERN BANK	1	\$115,554.59	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$350,236.92	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$471,758.18	0.47%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	2	\$227,948.49	0.23%	0	\$0.00	NA
	EVANS BANK	1	\$111,646.94	0.11%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$119,613.42	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$120,618.59	0.12%	0	\$0.00	NA
	EXCHANGE BANK	2	\$225,750.14	0.23%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$117,632.35	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,132.53	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$118,750.00	0.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$113,425.10	0.11%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$116,616.19	0.12%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$124,500.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$235,306.39	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$339,700.21	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$475,405.63	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$480,058.59	0.48%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,462.73	0.11%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$122,203.87	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$349,506.79	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,442.86	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,966.46	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$112,520.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$111,550.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,614.64	0.33%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$120,006.66	0.12%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$119,806.98	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,805.98	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$472,863.83	0.47%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,826.01	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,519.89	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,284.06	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,815.24	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$119,016.47	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,419.64	0.11%	0	\$0.00	NA
		1	\$120,365.27	0.12%	0	\$0.00	NA

	FIRST NATIONAL BANK FORT SMITH						
	FIRST NATIONAL BANK OF OMAHA	6	\$726,864.77	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,500.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$942,451.08	0.94%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$121,600.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$118,816.78	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$114,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$366,812.72	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$710,841.83	0.71%	0	\$0.00	NA
	FIRSTBANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$116,220.79	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$462,594.52	0.46%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,603.29	0.11%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,476.72	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$242,114.07	0.24%	0	\$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	\$113,816.63	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$474,156.40	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,350.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$712,450.51	0.71%	0	\$0.00	NA
	GECU	1	\$115,252.27	0.12%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$122,702.32	0.12%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$122,803.46	0.12%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,218.38	0.12%	0	\$0.00	NA
	GMFS, LLC	1	\$111,017.22	0.11%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$114,700.00	0.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,122.47	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$357,827.74	0.36%	0	\$0.00	NA

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$112,822.16	0.11%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$119,815.24	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$238,712.54	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,629.69	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$222,502.55	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$360,174.02	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	21	\$2,452,338.71	2.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,694.11	0.12%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$119,311.93	0.12%	0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$112,776.09	0.11%	0	\$0.00	NA
HAMILTON MORTGAGE CORP.	1	\$116,800.00	0.12%	0	\$0.00	NA
HAPPY STATE BANK	1	\$118,567.16	0.12%	0	\$0.00	NA
HARBORONE BANK	2	\$224,955.83	0.22%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	2	\$235,088.72	0.24%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$117,212.88	0.12%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$123,301.35	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$236,100.00	0.24%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$121,550.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$365,926.00	0.37%	0	\$0.00	NA
HOMEBANK	1	\$113,632.11	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$119,815.24	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$239,323.71	0.24%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$113,404.30	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$346,426.77	0.35%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA
IAA CREDIT UNION	1	\$113,640.12	0.11%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,347.95	0.24%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$115,634.35	0.12%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$114,822.94	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	16	\$1,876,169.02	1.88%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$120,925.91	0.12%	0	\$0.00	NA

	ILLINOIS BANK & TRUST	1	\$111,823.74	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,500.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$583,391.88	0.58%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A.	2	\$235,312.14	0.24%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$117,115.40	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$348,509.62	0.35%	0	\$0.00	NA
	IOWA STATE BANK	1	\$120,709.73	0.12%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$119,316.01	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,811.15	0.35%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$122,400.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$115,800.00	0.12%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,500.00	0.12%	0	\$0.00	NA
	KENSINGTON BANK	1	\$124,806.13	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$114,375.73	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,914.87	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$714,778.30	0.71%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$335,950.00	0.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$242,303.23	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,055,891.68	1.06%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,821.40	0.12%	0	\$0.00	NA
	LAPFCU	1	\$115,100.00	0.12%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$114,019.87	0.11%	0	\$0.00	NA
	LEGEND BANK N.A.	1	\$110,409.74	0.11%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$123,309.85	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$120,365.27	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$227,967.20	0.23%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$110,349.92	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,224.98	0.12%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$110,997.01	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$115,821.40	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$110,532.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,000.00	0.13%	0	\$0.00	NA
	MANGOLIA BANK, INC	1	\$121,300.28	0.12%	0	\$0.00	NA
	MARINE BANK	3	\$352,657.71	0.35%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA

MARSHLAND COMMUNITY FEDERAL CREDIT UNION.	1	\$112,187.65	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$231,638.78	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$119,811.15	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA
MERCANTILE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$357,364.30	0.36%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$118,712.72	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,192.09	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,145.38	0.11%	0	\$0.00	NA
METRO CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION (10448)	1	\$121,712.31	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$119,729.60	0.12%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$124,000.00	0.12%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$119,806.98	0.12%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$237,124.01	0.24%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$350,627.72	0.35%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$237,067.90	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$362,507.54	0.36%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$338,646.71	0.34%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$113,500.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$234,000.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$352,273.04	0.35%	0	\$0.00	NA
MORTGAGENETWORK	2	\$242,811.15	0.24%	0	\$0.00	NA
MOUND CITY BANK	2	\$223,644.63	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$351,329.63	0.35%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,807.54	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$115,576.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$115,873.55	0.12%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$120,492.73	0.12%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,311.93	0.24%	0	\$0.00	NA
	1	\$119,541.10	0.12%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST					
	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	2	\$226,155.51	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$238,864.23	0.24%	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	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,599.76	0.11%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,813.42	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$113,624.71	0.11%	0	\$0.00	NA
	PREMIERBANK	3	\$370,500.00	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,418.93	0.12%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$116,815.87	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$119,815.24	0.12%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$114,822.94	0.11%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$119,727.95	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,465.23	0.37%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$111,071.06	0.11%	0	\$0.00	NA
	PS BANK	1	\$122,027.65	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,018.86	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$729,431.92	0.73%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$460,344.84	0.46%	0	\$0.00	NA
	RCB BANK	1	\$120,709.73	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$232,319.86	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,927.41	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,500.00	0.12%	0	\$0.00	NA
	ROUNDBANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$479,221.77	0.48%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$119,811.15	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,728.03	0.95%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$351,238.72	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,171,108.16	1.17%	0	\$0.00	NA
		1	\$118,217.71	0.12%	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00 NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$112,137.59	0.11%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,194.28	0.12%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,707.18	0.35%	0	\$0.00 NA
	SELCO COMMUNITY CREDIT UNION	1	\$110,230.02	0.11%	0	\$0.00 NA
	SHELL LAKE STATE BANK	1	\$119,613.42	0.12%	0	\$0.00 NA
	SIMPLICITY CREDIT UNION	2	\$237,615.44	0.24%	0	\$0.00 NA
	SKYWARD CREDIT UNION	1	\$110,051.99	0.11%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$233,735.41	0.23%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$124,798.94	0.12%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST	1	\$120,464.23	0.12%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$113,050.00	0.11%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00 NA
	SOUTHERN BANK	1	\$121,812.16	0.12%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	1	\$114,045.55	0.11%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$119,613.42	0.12%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,817.77	0.11%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	2	\$236,942.44	0.24%	0	\$0.00 NA
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00 NA
	STATE BANK OF CHILTON	1	\$112,822.16	0.11%	0	\$0.00 NA
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.12%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$236,882.76	0.24%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	5	\$604,147.58	0.6%	0	\$0.00 NA
	STATE STREET BANK	1	\$113,812.61	0.11%	0	\$0.00 NA
	STATEWIDE MORTGAGE	2	\$225,797.89	0.23%	0	\$0.00 NA
	STATEWIDE MORTGAGE, LLC	1	\$113,824.48	0.11%	0	\$0.00 NA
	STEARNS LENDING INC.	2	\$227,997.20	0.23%	0	\$0.00 NA
	STEARNS LENDING, LLC	3	\$351,122.63	0.35%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$244,542.89	0.24%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,646.84	0.11%	0	\$0.00 NA
	SUMMIT CREDIT UNION	7	\$822,652.00	0.82%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00 NA
	SUNCOAST CREDIT UNION	4	\$469,630.42	0.47%	0	\$0.00 NA
	SUPERIOR CREDIT UNION, INC.	2	\$227,824.90	0.23%	0	\$0.00 NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$234,000.00	0.23%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$344,310.28	0.34%	0	\$0.00 NA

	TALMER BANK AND TRUST	2	\$236,635.09	0.24%	0	\$0.00	NA
	TD BANK, N.A.	3	\$350,109.02	0.35%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$241,312.64	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,513.19	0.12%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$118,750.00	0.12%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$114,723.09	0.11%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$124,450.00	0.12%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$113,820.59	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.12%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,920.43	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$241,650.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$478,751.55	0.48%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,849.83	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,320.65	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$463,509.26	0.46%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,500.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,375.00	0.12%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$113,648.41	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,826.01	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$236,364.59	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,399.59	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$240,550.00	0.24%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$113,015.45	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$111,473.72	0.11%	0	\$0.00	NA
		2	\$240,909.85	0.24%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,855.65	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$691,636.41	0.69%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$118,369.12	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$343,438.44	0.34%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$232,963.34	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$226,817.29	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,107.40	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,305.64	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$117,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,314.22	0.12%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00	NA
	UW CREDIT UNION	10	\$1,189,383.89	1.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$122,737.42	0.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$116,116.97	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$117,810.21	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$112,818.24	0.11%	0	\$0.00	NA
	VISION BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$123,590.54	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,618.79	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,675.94	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$112,339.01	0.11%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$118,700.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$336,358.79	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$242,113.41	0.24%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$119,711.31	0.12%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,310.07	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$350,064.97	0.35%	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$234,000.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$123,804.85	0.12%	0	\$0.00	NA
		1	\$122,810.08	0.12%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$241,119.92	0.24%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$115,200.00	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$117,951.97	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$113,820.59	0.11%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$110,051.99	0.27%	0	\$0.00	NA
Total		851	\$99,986,814.79	100%	0	\$0.00	
3138WJNC8	1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,200.00	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$356,418.90	0.27%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$244,209.85	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$113,721.79	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$124,798.94	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,248.56	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,809.08	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,815.24	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$113,824.48	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,621.40	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$113,125.55	0.09%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,226.67	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$248,253.41	0.19%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$249,383.04	0.19%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$114,803.21	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,824.48	0.09%	0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	2	\$232,691.36	0.18%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$231,219.02	0.18%	0	\$0.00	NA
ARVEST BANK	8	\$956,367.46	0.74%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,095,303.43	0.84%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$245,408.97	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,614.85	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,822.94	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	0	\$0.00	NA
AUBURNBANK	1	\$120,000.00	0.09%	0	\$0.00	NA
BADGER BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
BANCFIRST	1	\$120,930.17	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$123,305.64	0.09%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$122,000.00	0.09%	0	\$0.00	NA
BANK FORWARD	1	\$114,836.87	0.09%	0	\$0.00	NA
BANK MUTUAL	2	\$228,000.00	0.18%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$115,758.40	0.09%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$119,815.24	0.09%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$122,302.96	0.09%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$113,400.00	0.09%	0	\$0.00	NA
BANK OF WESTON	1	\$119,700.00	0.09%	0	\$0.00	NA
BANK SNB ISAOA	1	\$121,250.00	0.09%	0	\$0.00	NA
BANKIOWA	2	\$233,715.99	0.18%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$117,311.01	0.09%	0	\$0.00	NA
BANNER BANK	2	\$227,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$456,160.40	0.35%	0	\$0.00	NA

	BAYCOAST BANK	2	\$240,011.78	0.18%	0	\$0.00	NA
	BELL BANK	11	\$1,309,810.28	1.01%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,806.04	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$123,305.64	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,608.64	0.19%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$237,010.21	0.18%	0	\$0.00	NA
	BLOOMBANK	1	\$118,750.00	0.09%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$472,210.41	0.36%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$117,464.85	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,153.76	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,925.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	4	\$474,382.33	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$226,178.48	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	6	\$714,641.63	0.55%	0	\$0.00	NA
	BREMER BANK, NA	2	\$228,219.96	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,017.66	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$236,703.27	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,819.02	0.09%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	BUSEY BANK	1	\$111,450.45	0.09%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$114,573.32	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$116,819.86	0.09%	0	\$0.00	NA
	CAPITOL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,559.97	0.09%	0	\$0.00	NA
	CARROLLTON BANK	3	\$353,206.98	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$229,330.32	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$113,606.82	0.09%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$111,038.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$119,806.98	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$124,807.54	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$124,603.59	0.1%	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,315.08	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$121,308.79	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$117,105.42	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$242,452.00	0.19%	0	\$0.00	NA
	CHARTER BANK	1	\$111,823.74	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$122,810.62	0.09%	0	\$0.00	NA
	CHEMICAL BANK	3	\$341,387.11	0.26%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,807.54	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$245,000.00	0.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,971.22	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$119,815.24	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$488,632.26	0.38%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,301.35	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,420.88	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,821.40	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,311.01	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$123,869.30	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$124,806.60	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,665.75	0.27%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$124,803.27	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$242,617.60	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$355,693.31	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$119,376.84	0.09%	0	\$0.00	NA
	COMMERCE BANK	5	\$620,217.52	0.48%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,193.66	0.18%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,818.32	0.18%	0	\$0.00	NA
	COMMUNITY BANK	1	\$121,808.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$113,000.00	0.09%	0	\$0.00	NA

	COMMUNITY BANK OF TRENTON, ISAOA	1	\$111,827.55	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$354,641.00	0.27%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$579,276.12	0.45%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$124,764.58	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST CREDIT UNION	1	\$118,092.90	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$354,586.64	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,713.85	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$234,329.09	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$110,971.22	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, IN C	1	\$112,000.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,617.59	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,647.75	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$119,182.24	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$111,815.90	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$115,626.32	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,554.88	0.18%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,406.02	0.09%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$111,723.74	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,521.95	0.19%	0	\$0.00	NA
	CUMD	1	\$123,000.00	0.09%	0	\$0.00	NA
	DEERWOOD BANK	1	\$121,793.23	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$112,192.48	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,449.50	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,815.02	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$483,385.52	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$361,624.73	0.28%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,586.79	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,013.40	0.09%	0	\$0.00	NA
		1	\$120,618.60	0.09%	0	\$0.00	NA

	DSW MORTGAGE, INC, A COLORADO CORPO					
	DUPACO COMMUNITY CREDIT UNION	3	\$343,600.00	0.26%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$111,823.74	0.09%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	2	\$240,815.24	0.19%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$114,223.86	0.09%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	3	\$369,614.42	0.28%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	2	\$230,842.41	0.18%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	7	\$826,586.78	0.64%	0	\$0.00 NA
	ENT CREDIT UNION	1	\$120,912.06	0.09%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$117,000.00	0.09%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	2	\$237,990.18	0.18%	0	\$0.00 NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$115,422.01	0.09%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,252.61	0.09%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,590.34	0.18%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$228,369.51	0.18%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,789,441.08	1.38%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$115,200.00	0.09%	0	\$0.00 NA
	FEDERAL HOME LOAN BANK	1	\$122,199.11	0.09%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,453.83	0.1%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	1	\$120,813.70	0.09%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,718.71	0.36%	0	\$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$114,822.94	0.09%	0	\$0.00 NA
	FIRST BANK & TRUST	2	\$237,477.00	0.18%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$247,192.27	0.19%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$120,813.70	0.09%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,822.16	0.09%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00 NA
	FIRST CENTRAL STATE BANK	2	\$236,614.77	0.18%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$124,807.54	0.1%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$124,004.54	0.1%	0	\$0.00 NA

	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$225,200.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$124,803.27	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$112,389.96	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,457.78	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,679.43	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$228,200.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$123,252.04	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$123,582.13	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,100.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$600,055.37	0.46%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$243,374.70	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,677.84	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$590,444.63	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$470,444.44	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$122,810.62	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,512.63	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$229,570.98	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,642.03	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,070.30	0.09%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$124,807.54	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$1,510,209.64	1.16%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$123,800.55	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$125,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$245,259.07	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,814.30	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURI CORPORATION	1	\$121,125.30	0.09%	0	\$0.00	NA
		2	\$225,632.54	0.17%	0	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST STATE COMMUNITY BANK	1	\$123,305.64	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,520.24	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,195.59	0.82%	0	\$0.00	NA
FIRSTBANK	2	\$239,815.24	0.18%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$122,105.37	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$345,353.08	0.27%	0	\$0.00	NA
FIVE POINTS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$348,075.45	0.27%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$119,012.41	0.09%	0	\$0.00	NA
FNBC BANK	1	\$111,827.55	0.09%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$111,328.32	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$227,453.87	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$111,727.71	0.09%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$223,465.08	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$348,350.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$238,200.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$231,325.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$467,212.93	0.36%	0	\$0.00	NA
GCS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
GECU	2	\$235,085.50	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$112,326.78	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$123,908.93	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$115,318.23	0.09%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,837.65	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$229,565.48	0.18%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$123,200.00	0.09%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$116,620.16	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,600.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$3,816,567.47	2.94%	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$114,723.09	0.09%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$116,101.59	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$122,345.57	0.09%	0	\$0.00	NA

	HERSHEY STATE BANK	2	\$249,337.71	0.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$111,065.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$239,329.55	0.18%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$237,427.44	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$363,950.00	0.28%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$115,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$224,441.58	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$236,734.91	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$241,319.27	0.19%	0	\$0.00	NA
	HOMETRUST BANK	2	\$235,283.07	0.18%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$247,411.02	0.19%	0	\$0.00	NA
	HONOR BANK	1	\$115,014.71	0.09%	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$124,603.66	0.1%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$589,749.41	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	17	\$2,001,659.52	1.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$461,894.62	0.36%	0	\$0.00	NA
	ILLINOIS NATIOAL BANK, A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$481,066.34	0.37%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA
	INTERBANK	1	\$113,820.59	0.09%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$113,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$475,956.01	0.37%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$586,762.53	0.45%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$119,806.98	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$124,803.27	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$111,000.00	0.09%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$113,729.62	0.09%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA
	KENSINGTON BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$121,803.77	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	\$1,664,235.84	1.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$113,321.37	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,617.08	0.18%	0	\$0.00	NA

	LANDMARK CREDIT UNION	15	\$1,742,334.01	1.34%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$119,616.12	0.09%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$121,308.79	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,094.81	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$124,614.50	0.1%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$118,300.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,820.59	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$123,709.23	0.1%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$114,819.02	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$114,810.30	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$124,290.99	0.1%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,726.01	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$116,811.80	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$113,442.23	0.09%	0	\$0.00	NA
	MARINE BANK	4	\$456,175.00	0.35%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$111,938.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,498.28	0.19%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$222,923.58	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,514.54	0.36%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$122,810.62	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$116,104.22	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$120,500.00	0.09%	0	\$0.00	NA
	METROPOLITAN MORTGAGE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$119,736.26	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	3	\$357,684.28	0.28%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	4	\$489,517.16	0.38%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$351,360.85	0.27%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$124,693.41	0.1%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$123,697.00	0.1%	0	\$0.00	NA

MILLENNIUM FINANCIAL GROUP, INC. -	1	\$119,815.24	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,310.36	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$115,418.07	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,813.70	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$232,095.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$234,679.91	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$123,704.29	0.1%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$124,803.27	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$370,850.68	0.29%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$116,041.02	0.09%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$245,457.54	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$236,423.22	0.18%	0	\$0.00	NA
NATIONWIDE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
NBKC BANK	1	\$119,212.09	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$244,408.16	0.19%	0	\$0.00	NA
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$118,567.97	0.09%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$116,212.77	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$239,615.03	0.18%	0	\$0.00	NA
NEXBANK SSB	1	\$117,144.36	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$114,131.14	0.09%	0	\$0.00	NA
NJ LENDERS CORP	1	\$112,000.00	0.09%	0	\$0.00	NA
NOIC, INC.	2	\$235,213.00	0.18%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$226,574.13	0.17%	0	\$0.00	NA
NORTHVIEW BANK	2	\$238,563.11	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,443.53	0.09%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$116,120.93	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$357,715.19	0.28%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,190.00	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$116,315.00	0.09%	0	\$0.00	NA
OLD NATIONAL BANK	5	\$588,578.28	0.45%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$476,314.47	0.37%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$237,511.88	0.18%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA

	OOSTBURG STATE BANK	2	\$230,821.40	0.18%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$124,607.85	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$114,819.02	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,467.99	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,559.97	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC,	1	\$124,614.50	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$111,877.47	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$112,326.78	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,000.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,803.27	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$581,058.90	0.45%	0	\$0.00	NA
	PEOPLES BANK	6	\$705,863.35	0.54%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$113,321.37	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$357,335.56	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$119,629.92	0.09%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$111,400.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$227,248.74	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$118,383.77	0.09%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$118,816.78	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$123,110.16	0.09%	0	\$0.00	NA
	PIONEER BANK	2	\$234,921.22	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$700,601.12	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$124,794.53	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$119,752.60	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,403.27	0.19%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,303.85	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$240,791.19	0.19%	0	\$0.00	NA
	PREMIER FEDERAL CREDIT UNION	1	\$115,821.40	0.09%	0	\$0.00	NA
	PREMIERBANK	2	\$239,000.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,356.99	0.18%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$111,823.74	0.09%	0	\$0.00	NA

	PRIMEBANK	2	\$235,287.91	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$118,315.27	0.09%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$112,651.50	0.09%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,028.69	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$114,822.94	0.09%	0	\$0.00	NA
	PS BANK	1	\$116,400.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$115,775.44	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$692,699.39	0.53%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$110,825.31	0.09%	0	\$0.00	NA
	PUTNAM BANK	1	\$113,816.64	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$122,806.43	0.09%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$244,654.05	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$704,661.87	0.54%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$113,425.10	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$247,913.43	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$341,661.63	0.26%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$226,378.24	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,061.02	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$118,558.99	0.09%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$112,822.16	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$948,748.42	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,819.86	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,061,542.79	0.82%	0	\$0.00	NA
	S&T BANK	1	\$113,221.53	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$357,003.55	0.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$238,525.26	0.18%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,480.03	0.09%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,807.54	0.1%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$120,614.01	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$1,065,190.64	0.82%	0	\$0.00	NA
		1	\$117,628.06	0.09%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION						
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,412.77	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,806.98	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$114,815.03	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,694.23	0.37%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$111,200.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,838.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,005.00	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$120,861.51	0.09%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$123,399.97	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,733.05	0.54%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,814.30	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$114,285.66	0.09%	0	\$0.00	NA
	SOFI LENDING CORP.	1	\$123,840.48	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,229.46	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$600,808.44	0.46%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$236,920.00	0.18%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$120,813.70	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$245,517.12	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,616.78	0.18%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$243,666.51	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$122,333.13	0.09%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$113,820.59	0.09%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$116,212.77	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$247,010.00	0.19%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	12	\$1,410,857.22	1.09%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$243,110.86	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$940,791.83	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$243,851.93	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$584,068.35	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$118,490.00	0.09%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	4	\$471,960.77	0.36%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$119,613.42	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$481,087.19	0.37%	0	\$0.00	NA
	SWINFORD NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$359,939.46	0.28%	0	\$0.00	NA
	TD BANK, N.A.	2	\$244,605.68	0.19%	0	\$0.00	NA
	TELECOE FEDERAL CREDIT UNION CORPORATION	1	\$119,307.79	0.09%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$120,156.71	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,819.02	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$123,617.59	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,109.70	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,016.06	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,807.53	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$110,230.02	0.08%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$118,789.99	0.09%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$114,822.94	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,278.67	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$110,850.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$949,094.97	0.73%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$123,809.08	0.1%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,821.46	0.09%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$243,410.82	0.19%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$231,811.15	0.18%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$114,715.19	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$119,815.24	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,597.18	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$124,628.55	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$119,515.70	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$243,247.51	0.19%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	3	\$347,261.01	0.27%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$358,577.10	0.28%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$114,455.47	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$592,961.31	0.46%	0	\$0.00	NA
	UNITED BANK	3	\$362,271.89	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	8	\$950,899.22	0.73%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$123,250.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$229,800.00	0.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$113,324.26	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,813.70	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$708,442.59	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,706.43	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$114,460.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$242,310.91	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$121,192.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$246,297.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	12	\$1,416,662.92	1.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$473,316.93	0.36%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$124,803.27	0.1%	0	\$0.00	NA
		1	\$115,817.44	0.09%	0	\$0.00	NA

	VALOR BANK, AN OKLAHOMA CORPORATION						
	VANTAGE WEST CREDIT UNION	2	\$223,655.10	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,818.32	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION	4	\$464,555.61	0.36%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$119,610.57	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$119,343.44	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,226.25	0.08%	0	\$0.00	NA
	VISION BANK	1	\$123,025.00	0.09%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,300.00	0.09%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$120,090.71	0.09%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$113,680.87	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,879.64	0.18%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$123,412.84	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$111,255.65	0.09%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$113,587.13	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$119,600.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$601,655.92	0.46%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACI	1	\$123,871.98	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$121,808.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,293.48	0.18%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$113,000.00	0.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$118,563.11	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$118,425.51	0.09%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$223,950.81	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$469,413.70	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,810.62	0.09%	0	\$0.00	NA
	Unavailable	4	\$471,143.40	0.19%	0	\$0.00	NA
Total		1,098	\$129,928,336.34	100%	0	\$0.00	
3138WJND6	3RIVERS FCU	1	\$143,673.53	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,200.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$706,134.83	0.71%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$146,795.87	0.15%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$131,758.42	0.13%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC.	1	\$136,350.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$140,583.21	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$262,712.14	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,464.03	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$958,676.09	0.96%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$284,906.14	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$995,516.63	1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,369.58	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,595.53	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$126,500.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,081.98	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,771.81	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$436,182.07	0.44%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,776.43	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,455.00	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$283,358.25	0.28%	0	\$0.00	NA
	ARVEST BANK	4	\$545,599.81	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,207.10	0.68%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$279,345.04	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,774.82	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,778.04	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,094.70	0.29%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$129,786.31	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$139,275.62	0.14%	0	\$0.00	NA
	BANK INDEPEPNDENT	1	\$134,900.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$149,758.73	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$129,200.00	0.13%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$147,023.28	0.15%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$126,100.00	0.13%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$138,800.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$264,183.82	0.26%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	BELL BANK	5	\$710,998.12	0.71%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$394,504.00	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,255.91	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,559.34	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$148,529.82	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,993.52	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,056.76	0.28%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$149,763.93	0.15%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,976.21	0.14%	0	\$0.00	NA
	BREMER BANK,NA	1	\$131,642.49	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,286.07	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,782.91	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$273,279.67	0.27%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,178.29	0.56%	0	\$0.00	NA
	CARROLLTON BANK	2	\$275,710.00	0.28%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$134,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$268,650.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$135,850.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$284,758.73	0.28%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$147,772.12	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$554,575.00	0.55%	0	\$0.00	NA
	CHARTERBANK	1	\$128,750.00	0.13%	0	\$0.00	NA

CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	6	\$819,908.17	0.82%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$433,970.28	0.43%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$141,776.53	0.14%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$137,500.00	0.14%	0	\$0.00	NA
CITIZENS BANK	1	\$130,636.71	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK	4	\$555,540.84	0.56%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$129,795.41	0.13%	0	\$0.00	NA
CITY STATE BANK	1	\$141,866.42	0.14%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$141,265.35	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$126,350.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$140,578.42	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,941.40	0.28%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$136,789.06	0.14%	0	\$0.00	NA
COMMERCE BANK	1	\$144,177.67	0.14%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$274,175.89	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,333.48	0.14%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$134,792.13	0.13%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$138,072.87	0.14%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$146,954.37	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$127,798.55	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,091.79	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,799.84	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.13%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$284,277.52	0.28%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,605.00	0.42%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$282,974.82	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$143,773.38	0.14%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$144,552.83	0.14%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,185.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$550,169.78	0.55%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,556.07	0.28%	0	\$0.00	NA
	CUMD	1	\$148,000.00	0.15%	0	\$0.00	NA
	DACOTA BANK	1	\$131,338.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$139,120.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$129,396.04	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,340.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$279,776.75	0.28%	0	\$0.00	NA
	DIME BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,763.93	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$142,769.99	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	EDUCATION PLUS CREDIT UNION	1	\$143,547.44	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$421,893.05	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$267,789.37	0.27%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$137,778.04	0.14%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$142,263.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,001.45	0.13%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION.	1	\$138,272.25	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,580.57	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$265,597.74	0.27%	0	\$0.00	NA
	EXCHANGE BANK	1	\$127,394.76	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,434,598.50	1.44%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$259,096.03	0.26%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	\$148,565.82	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$134,800.00	0.13%	0	\$0.00	NA
		7	\$987,319.53	0.99%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	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 D/B/A CUNNINGHAM & COMPANY	1	\$143,550.00	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	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	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$146,763.56	0.15%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$136,779.64	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$690,301.13	0.69%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$144,766.77	0.14%	0	\$0.00	NA
	FNB BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$288,575.00	0.29%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,131.14	0.14%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$133,765.82	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$397,422.22	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,012.99	0.42%	0	\$0.00	NA
	GECU	1	\$142,435.66	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$286,257.34	0.29%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$140,428.65	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$298,127.00	0.3%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$2,980,215.78	2.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,561.86	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$410,201.46	0.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$140,762.94	0.14%	0	\$0.00	NA
	HARBORONE BANK	2	\$256,257.16	0.26%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$132,450.00	0.13%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$141,900.00	0.14%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$126,999.82	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
		3	\$405,609.45	0.41%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMESIDE FINANCIAL, LLC	1	\$128,800.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$270,720.96	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$141,776.53	0.14%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,516.80	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,269,291.76	1.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$142,180.89	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$563,454.26	0.56%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$421,083.78	0.42%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$126,400.00	0.13%	0	\$0.00	NA
	INTERBANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$135,561.88	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$835,493.17	0.84%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,864.23	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$264,782.64	0.26%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,190.00	0.13%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,501.84	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$129,795.41	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$826,926.87	0.83%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$130,294.63	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$283,058.65	0.28%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$1,788,209.87	1.79%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$126,850.05	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$135,686.13	0.14%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$138,976.10	0.14%	0	\$0.00	NA

	MANUFACTURERS BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	MCCLAIN BANK	1	\$139,920.00	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,942.26	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,407.59	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.14%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,302.49	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$134,000.00	0.13%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$132,391.32	0.13%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$146,546.64	0.15%	0	\$0.00	NA
	MIDFIRST BANK	1	\$141,776.53	0.14%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$265,576.66	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$126,450.68	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$148,271.35	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$133,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$135,362.52	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$129,296.20	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$290,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,169.84	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,806.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,779.67	0.14%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.14%	0	\$0.00	NA
		1	\$141,474.45	0.14%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,300.00	0.14%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$280,051.57	0.28%	\$0.00	NA
	NJ LENDERS CORP	1	\$137,000.00	0.14%	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,537.39	0.15%	\$0.00	NA
	NORTHPOINTE BANK	1	\$147,543.55	0.15%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,500.00	0.13%	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,606.31	0.13%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$416,882.67	0.42%	\$0.00	NA
	OLD NATIONAL BANK	5	\$669,464.19	0.67%	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$284,128.86	0.28%	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$284,400.00	0.28%	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$283,500.00	0.28%	\$0.00	NA
	ORIGIN BANK	1	\$134,076.23	0.13%	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$133,643.92	0.13%	\$0.00	NA
	ORRSTOWN BANK	1	\$144,000.00	0.14%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,525.22	0.14%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	\$0.00	NA
	PARLAY MORTGAGE AND PROPERTY INC	1	\$143,500.00	0.14%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$148,510.74	0.15%	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$269,565.72	0.27%	\$0.00	NA
	PEOPLES BANK	3	\$433,768.38	0.43%	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$129,799.84	0.13%	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$149,763.93	0.15%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,792.14	0.13%	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$127,802.92	0.13%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$273,350.00	0.27%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$296,063.14	0.3%	\$0.00	NA
	PEOPLES STATE BANK	1	\$140,772.10	0.14%	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$147,000.00	0.15%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$126,000.00	0.13%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$148,500.00	0.15%	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$126,000.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,336.85	0.13%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$130,290.09	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$124,948.67	0.13%	0	\$0.00	NA
PROMEDICA FEDERAL CREDIT UNION	1	\$125,336.28	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,193.21	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$423,841.93	0.42%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$276,042.00	0.28%	0	\$0.00	NA
R P FUNDING INC.	1	\$132,700.00	0.13%	0	\$0.00	NA
RABOBANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,016.37	0.15%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
RED RIVER BANK	1	\$128,792.51	0.13%	0	\$0.00	NA
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$142,549.12	0.14%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$256,605.04	0.26%	0	\$0.00	NA
RESMAC, INC	1	\$134,500.00	0.13%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$130,086.01	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$134,787.53	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$269,100.39	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,300.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,700.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$989,493.05	0.99%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,514,090.22	1.51%	0	\$0.00	NA
S&T BANK	3	\$407,215.91	0.41%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$149,769.05	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$681,821.48	0.68%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,288.29	0.14%	0	\$0.00	NA

	SENTE MORTGAGE, INC.	2	\$277,634.14	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,351.46	0.41%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	SKYWARD CREDIT UNION	2	\$267,074.17	0.27%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$139,650.00	0.14%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$269,779.67	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,126,671.02	1.13%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$130,465.68	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$291,200.00	0.29%	0	\$0.00	NA
	STASHIN MORTGAGE SERVICES INC	1	\$127,794.12	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$575,091.74	0.58%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$127,802.92	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,003,885.98	1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,209,402.02	1.21%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$146,328.26	0.15%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$269,902.00	0.27%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$271,457.92	0.27%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$275,695.86	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$383,596.03	0.38%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$149,415.45	0.15%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION.	1	\$139,784.45	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$293,542.22	0.29%	0	\$0.00	NA
	TD BANK, N.A.	1	\$134,782.53	0.13%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,748.38	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$139,779.67	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,212.83	0.15%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$131,200.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$128,327.11	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,533.21	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$139,220.55	0.14%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$134,987.22	0.14%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$136,000.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,460.02	0.29%	0	\$0.00	NA

	THE PARK BANK	1	\$144,700.00	0.14%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$127,798.55	0.13%	0	\$0.00	NA
	THE TRI-COUNTY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,595.81	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,018.26	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC.	1	\$146,474.13	0.15%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$128,612.14	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
	TOTALBANK	1	\$149,527.17	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$253,105.41	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,800.00	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$129,988.96	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,519.38	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,779.43	0.27%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$131,840.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$149,400.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$947,619.49	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,569.84	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,770.06	0.15%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$126,804.46	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$147,133.95	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$267,994.31	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$563,037.51	0.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$256,084.22	0.26%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	2	\$266,628.12	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$285,496.63	0.29%	0	\$0.00	NA
	UW CREDIT UNION	7	\$945,604.56	0.95%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$294,535.73	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,799.88	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,678.26	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA	2	\$272,655.00	0.27%	0	\$0.00	NA
	WALDO STATE BANK	1	\$138,272.25	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$253,196.12	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$132,528.55	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,026.58	0.28%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$137,166.25	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$281,250.00	0.28%	0	\$0.00	NA
	WESTSTAR BANK	1	\$147,767.08	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00	NA
	WMS SERIES LLC	1	\$129,799.84	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$137,400.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,000.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,886.21	0.14%	0	\$0.00	NA
	Y-12 FCU	1	\$144,200.00	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$125,706.15	0.13%	0	\$0.00	NA
	Unavailable	2	\$288,500.00	0.15%	0	\$0.00	NA
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	NA
	ABBEY CREDIT UNION INC.	1	\$126,350.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56%	0	\$0.00	NA
	ACOPIA LLC	1	\$142,000.00	0.07%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$277,750.00	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$299,500.00	0.15%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,105.00	0.07%	0	\$0.00	NA
	ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	5	\$680,136.41	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$138,186.90	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$128,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,280.60	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,033.82	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$424,150.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	0	\$0.00	NA
	ARVEST BANK	8	\$1,098,341.53	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00	NA
	AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$147,811.98	0.07%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$140,000.00	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00	NA
	BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	0	\$0.00	NA
	BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	0	\$0.00	NA
	BLOOMBANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$133,800.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	3	\$400,850.00	0.2%	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	0	\$0.00	NA
	BREMER BANK, NA	2	\$277,778.10	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$295,000.00	0.15%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,350.00	0.07%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$134,991.84	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	0	\$0.00	NA
	CHARTERBANK	2	\$262,300.00	0.13%	0	\$0.00	NA
	CHEAHA BANK	1	\$125,302.49	0.06%	0	\$0.00	NA

	CHELSEA GROTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	2	\$254,805.58	0.13%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$597,013.93	0.3%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$140,800.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$277,500.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$143,578.60	0.07%	0	\$0.00	NA
	CIVISTA BANK	1	\$140,578.42	0.07%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$279,763.30	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$407,579.83	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$570,944.05	0.29%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$144,771.81	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$277,293.83	0.14%	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07%	0	\$0.00	NA
	COMMERCE BANK	2	\$290,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$131,293.05	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07%	0	\$0.00	NA
		1	\$148,000.00	0.08%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08%	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$271,123.38	0.14%	\$0.00	NA
	CORNERSTONE BANK	1	\$142,270.79	0.07%	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$138,000.00	0.07%	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07%	\$0.00	NA
	COUNTRYSIDE BANK	1	\$126,300.92	0.06%	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	\$0.00	NA
	CUMD	1	\$150,000.00	0.08%	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	\$0.00	NA
	DEERWOOD BANK	1	\$134,787.54	0.07%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	\$0.00	NA
	DEMOTTE STATE BANK	1	\$126,400.00	0.06%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	\$0.00	NA
	DFCU FINANCIAL	2	\$264,150.00	0.13%	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	\$0.00	NA
		2	\$275,122.45	0.14%	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	0	\$0.00 NA
	EAST WEST BANK	1	\$149,769.05	0.08%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC.	1	\$146,773.66	0.07%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	0	\$0.00 NA
	EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00 NA
	ENT CREDIT UNION	2	\$261,995.32	0.13%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$131,792.26	0.07%	0	\$0.00 NA
	ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07%	0	\$0.00 NA
	EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	0	\$0.00 NA
	FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00 NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00 NA
	FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00 NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00 NA
	FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00 NA

	FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$138,476.90	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	0	\$0.00	NA
	FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$272,155.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$146,773.66	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,580.57	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,748.38	0.07%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$132,841.28	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$131,146.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA
	FIRST GREEN BANK	2	\$268,371.89	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$148,271.35	0.08%	0	\$0.00	NA

MORTGAGE SERV						
FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	0	\$0.00	NA
FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$148,500.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$709,978.90	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$683,969.97	0.35%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA

	FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$147,767.08	0.07%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15%	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00	NA
	FREDERICK COUNTY BANK	1	\$138,282.03	0.07%	0	\$0.00	NA
	FRONTIER BANK	2	\$277,563.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$261,950.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42%	0	\$0.00	NA
	GECU	2	\$291,019.05	0.15%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$434,700.62	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,872.89	0.14%	0	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$431,825.38	0.22%	0	\$0.00	NA
	GULF COAST BANK	1	\$149,758.73	0.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$132,795.22	0.07%	0	\$0.00	NA
	HARBORONE BANK	1	\$144,771.81	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA
	HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$686,146.46	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,570.27	0.07%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$129,795.41	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$147,523.23	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	0	\$0.00	NA
	ILLINI BANK	2	\$270,100.31	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$404,979.24	0.21%	0	\$0.00	NA
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07%	0	\$0.00	NA

	INTEGRITY FIRST BANK	1	\$134,787.54	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$286,800.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$991,369.47	0.5%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,169.97	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07%	0	\$0.00	NA
	KENSINGTON BANK	1	\$139,779.67	0.07%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$135,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$135,571.31	0.07%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0	\$0.00	NA
	MAIN STREET BANK	1	\$147,767.08	0.07%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	4	\$569,319.67	0.29%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$144,608.63	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$149,758.74	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07%	0	\$0.00	NA
	METRO BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$273,554.49	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$426,549.31	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$145,760.02	0.07%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$149,516.80	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06%	0	\$0.00	NA
	MIDFIRST BANK	3	\$408,962.08	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$575,032.54	0.29%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$147,250.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$149,758.74	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	\$544,904.92	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$418,507.69	0.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$429,437.79	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$406,077.67	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07%	0	\$0.00	NA
	MWABANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	0	\$0.00	NA
	NEXBANK SSB	5	\$681,599.77	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$274,283.03	0.14%	0	\$0.00	NA
	NMSI INC.,A	1	\$149,753.44	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$423,744.19	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$127,596.52	0.06%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0	\$0.00	NA
	NP, INC. - COR	1	\$147,772.12	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$282,220.15	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$546,452.48	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$722,604.50	0.37%	0	\$0.00	NA
	ORIGIN BANK	2	\$289,144.24	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$134,792.14	0.07%	0	\$0.00	NA
		1	\$144,082.82	0.07%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	0	\$0.00	NA
	PBI BANK INC	1	\$125,206.92	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$296,522.12	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$662,112.37	0.34%	0	\$0.00	NA
	PEOPLES BANK	1	\$149,537.40	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,291.33	0.06%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$695,829.50	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$143,920.00	0.07%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,523.22	0.07%	0	\$0.00	NA
	PRIMEBANK	1	\$135,350.00	0.07%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$139,784.45	0.07%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$286,789.06	0.15%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$271,885.27	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$413,755.08	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$564,923.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC.	1	\$137,383.44	0.07%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41	0.29%	0	\$0.00	NA
	RANLIFE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA
	RCB BANK	2	\$270,905.00	0.14%	0	\$0.00	NA
	RCSBANK	1	\$139,779.67	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$422,621.18	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07%	0	\$0.00	NA
	RESMAC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$141,781.37	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$128,801.38	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00	NA
		2	\$286,705.81	0.15%	0	\$0.00	NA

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00 NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00 NA
	SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00 NA
	SANTANDER BANK, N.A.	11	\$1,511,470.05	0.77%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00 NA
	SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00 NA
	SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	0	\$0.00 NA
	SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	2	\$279,600.00	0.14%	0	\$0.00 NA
	SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0	\$0.00 NA
	SETTLERS BANK	1	\$150,000.00	0.08%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$131,043.44	0.07%	0	\$0.00 NA
	SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0	\$0.00 NA
	SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,226,270.85	0.62%	0	\$0.00 NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	2	\$266,584.23	0.14%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0	\$0.00 NA
	SOFI LENDING CORP.	1	\$140,109.92	0.07%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0	\$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0	\$0.00 NA
	SOUTH STATE BANK	5	\$690,279.63	0.35%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$138,082.00	0.07%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00 NA
	SOUTHERN BANK	1	\$139,774.82	0.07%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0	\$0.00 NA
		1	\$135,500.00	0.07%	0	\$0.00 NA

	SOUTHPOINT FINANCIAL SERVICES, INC.						
	SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$680,776.00	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$143,778.29	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	2	\$278,277.23	0.14%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00	NA
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00	NA
	TD BANK, N.A.	5	\$723,086.17	0.37%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM	1	\$135,150.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00	NA
	THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$263,169.64	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,776.75	0.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00	NA
	TRIVS FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$125,806.01	0.06%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$130,200.00	0.07%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$142,110.00	0.07%	0	\$0.00	NA
	UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	0	\$0.00	NA
	UW CREDIT UNION	7	\$943,673.81	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	0	\$0.00	NA
	VENTURE BANK	1	\$139,650.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$147,580.49	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE LLC.	1	\$147,018.26	0.07%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$415,825.00	0.21%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,339.72	0.35%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$138,980.93	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,183.81	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$528,824.24	0.27%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$139,060.27	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$148,500.00	0.08%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$134,314.33	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	WESTSTAR BANK	1	\$146,573.98	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,171.29	0.08%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$144,418.34	0.07%	0	\$0.00	NA
	Unavailable	8	\$1,141,145.22	0.53%	0	\$0.00	NA
Total		1,417	\$197,089,738.34	100%	0	\$0.00	
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11%	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26%	0	\$0.00	NA

	ACNB BANK	1	\$159,912.84	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$151,760.78	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$151,456.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$150,058.25	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,963.61	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,	1	\$166,143.80	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$499,390.00	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00	NA
	AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$165,045.49	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$169,525.55	0.11%	0	\$0.00	NA

	LOANS,					
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00 NA
	ARVEST BANK	2	\$322,143.79	0.21%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00 NA
	BANK MUTUAL	3	\$496,342.53	0.33%	0	\$0.00 NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$163,600.00	0.11%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$163,736.21	0.11%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$175,000.00	0.12%	0	\$0.00 NA
	BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11%	0	\$0.00 NA
	BANK OF HAYS	1	\$156,000.00	0.1%	0	\$0.00 NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$156,000.00	0.1%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$165,000.00	0.11%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$164,491.15	0.11%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	0	\$0.00 NA
	BANKNEWPORT	2	\$330,749.08	0.22%	0	\$0.00 NA
	BANNER BANK	2	\$329,753.65	0.22%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$500,067.80	0.33%	0	\$0.00 NA
	BAY EQUITY LLC	3	\$489,119.88	0.33%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	0	\$0.00 NA
	BAYCOAST BANK	1	\$159,742.65	0.11%	0	\$0.00 NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	0	\$0.00 NA
	BELL BANK	10	\$1,620,149.23	1.08%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	0	\$0.00 NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$165,500.00	0.11%	0	\$0.00 NA
	BLACKHAWK BANK	2	\$309,863.77	0.21%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	0	\$0.00 NA
	BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	0	\$0.00 NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	0	\$0.00	NA
	BREMER BANK, NA	2	\$308,808.24	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%	0	\$0.00	NA
	CARROLLTON BANK	1	\$163,736.21	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$155,100.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00	NA

	CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	0	\$0.00	NA
	CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$155,308.90	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	2	\$314,500.00	0.21%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$335,763.98	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$170,261.61	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$160,550.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21%	0	\$0.00	NA
	CUMD	1	\$165,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$160,741.04	0.11%	0	\$0.00	NA
	DEERWOOD BANK	3	\$499,698.81	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1%	0	\$0.00	NA
	DIME BANK	1	\$153,000.00	0.1%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00	NA
	ENTEGRA BANK	1	\$157,694.22	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$169,687.06	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00	NA
		15	\$2,505,802.82	1.67%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	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
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	0	\$0.00
	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 БЕЛОIT	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	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55%	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,642.26	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$174,718.52	0.12%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA
	FNBC BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$340,483.58	0.23%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$335,727.73	0.22%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$493,300.56	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$652,643.59	0.44%	0	\$0.00	NA
	GECU	2	\$317,614.45	0.21%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$174,355.94	0.12%	0	\$0.00	NA
	GMFS, LLC	3	\$472,255.63	0.31%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	5	\$844,050.00	0.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,736.71	0.11%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,748.20	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$149,637.10	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$170,736.71	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$640,645.10	0.43%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$318,820.00	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,049.64	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA
	ILLINI BANK	1	\$156,497.87	0.1%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$634,216.77	0.42%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$174,724.59	0.12%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	0	\$0.00	NA
	KENTLAND BANK	1	\$159,748.20	0.11%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$169,726.57	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	0	\$0.00	NA
		1	\$150,350.00	0.1%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$323,765.97	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	0	\$0.00	NA
	LEGACY BANK	1	\$164,803.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,141.83	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,433.80	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$169,221.39	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,712.35	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$154,511.41	0.1%	0	\$0.00	NA
	METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$478,653.85	0.32%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$501,549.59	0.33%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$152,507.11	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$151,760.78	0.1%	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$159,753.65	0.11%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$159,673.77	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$325,448.14	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$159,748.20	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	0	\$0.00	NA
	NBKC BANK	3	\$489,100.00	0.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	NEXBANK SSB	2	\$333,190.69	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$155,510.85	0.1%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$170,794.79	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$308,756.06	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$811,223.26	0.54%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,433.80	0.11%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$161,699.95	0.11%	0	\$0.00	NA

	CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.21%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00 NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	0	\$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00 NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00 NA
	PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00 NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00 NA
	RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00 NA
	RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00 NA
	REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$167,221.64	0.11%	0	\$0.00 NA
	REGENCY MORTGAGE CORP.	2	\$337,759.59	0.23%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00 NA
	REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00 NA
	RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00 NA
	RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00 NA
	RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00 NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00 NA
	ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00 NA
	RPM MORTGAGE, INC.	2	\$318,000.00	0.21%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00 NA
	SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00 NA
	SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00 NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,200.00	0.1%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00 NA
		1	\$157,100.00	0.1%	0	\$0.00 NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	16	\$2,607,762.21	1.74%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA
	SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,916.47	0.32%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$153,663.05	0.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$166,500.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$1,571,604.17	1.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$321,430.28	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0	\$0.00	NA
	TD BANK, N.A.	3	\$491,500.21	0.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$165,600.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$342,100.00	0.23%	0	\$0.00	NA
	TRISTAR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA
	UNION BANK	1	\$174,061.53	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	0	\$0.00	NA
	UNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$488,105.60	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$158,494.65	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00	NA
	UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$164,534.93	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$626,966.14	0.42%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$312,457.97	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$167,470.43	0.11%	0	\$0.00	NA
	Unavailable	1	\$172,100.00	0.13%	0	\$0.00	NA
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	NA
	1ST STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$313,915.92	0.24%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$162,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,737.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$323,100.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,589.79	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP...	1	\$163,542.21	0.13%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	\$173,890.90	0.13%	0	\$0.00	NA

	CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0	\$0.00 NA
	ARVEST BANK	4	\$660,011.89	0.51%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0	\$0.00 NA
	ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$158,000.00	0.12%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	0	\$0.00 NA
	AZURA CREDIT UNION	1	\$173,713.99	0.13%	0	\$0.00 NA
	BANCFIRST	1	\$171,506.71	0.13%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$165,000.00	0.13%	0	\$0.00 NA
	BANK OF BOTETOURT	1	\$173,000.00	0.13%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$164,800.00	0.13%	0	\$0.00 NA
	BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$159,000.00	0.12%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$158,330.00	0.12%	0	\$0.00 NA
	BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$151,279.23	0.12%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12%	0	\$0.00 NA
	BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00 NA
	BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00 NA
	BAY BANK	1	\$160,000.00	0.12%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00 NA
	BAYCOAST BANK	2	\$341,324.44	0.26%	0	\$0.00 NA
	BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00 NA
	BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00 NA
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00 NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	0	\$0.00 NA
	BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00 NA

	BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00	NA
	CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00	NA
	CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00	NA
	CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,248.27	0.12%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$173,423.32	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00	NA
	COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00	NA
COUNTY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	0	\$0.00	NA
CUMD	3	\$487,251.34	0.37%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	0	\$0.00	NA
DEERWOOD BANK	1	\$174,400.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$336,871.63	0.26%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,957.18	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,800.00	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$168,240.56	0.13%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$161,745.04	0.12%	0	\$0.00	NA
ENDEAVOR CAPITAL,	1	\$156,977.56	0.12%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	0	\$0.00	NA
	EXCHANGE BANK	1	\$158,525.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,964,767.99	1.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$157,806.65	0.12%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$654,865.30	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$153,503.90	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$165,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00	NA

FIRST FLIGHT FCU	1	\$159,737.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$508,582.38	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,333.64	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.12%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$160,233.06	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	0	\$0.00	NA
FIRSTBANK	2	\$322,000.00	0.25%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$165,302.67	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$153,508.28	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$343,300.00	0.26%	0	\$0.00	NA
FRANSEN BANK & TRUST	4	\$651,212.92	0.5%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0	\$0.00	NA
	GECU	3	\$489,288.20	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,767.51	0.12%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0	\$0.00	NA
	GREATWALL, INC.	1	\$169,910.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00	NA
	HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$483,577.78	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$329,305.00	0.25%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$169,950.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,481.33	0.38%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$159,748.20	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00	NA

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$161,046.15	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00	NA
	MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00	NA
	MLEND	1	\$165,000.00	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$155,560.12	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$327,347.67	0.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
	NBKC BANK	2	\$326,000.00	0.25%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$166,462.61	0.13%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$172,727.73	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$151,760.78	0.12%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$171,857.40	0.13%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$689,140.83	0.53%	0	\$0.00	NA
	OAKDALE CAPITAL FUNDING, LLC.	1	\$168,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$326,159.75	0.25%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$321,498.42	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	0	\$0.00	NA
	ORIGIN BANK	1	\$165,600.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$152,200.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$328,487.80	0.25%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$843,254.36	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$172,608.83	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$159,473.29	0.12%	0	\$0.00	NA
	PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$326,100.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$506,000.00	0.39%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00	NA
	S&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,693,091.63	1.3%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$160,512.48	0.12%	0	\$0.00	NA
	SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,455.44	0.26%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00	NA
	SOFI LENDING CORP.	2	\$331,177.98	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00	NA
	STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$662,485.53	0.51%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$169,720.57	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$157,457.20	0.12%	0	\$0.00	NA
	TD BANK, N.A.	1	\$159,303.13	0.12%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,994.02	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$156,306.33	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$163,662.03	0.13%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$343,620.13	0.26%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA
	TNBANK	1	\$164,745.96	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,969.31	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	0	\$0.00	NA
	UNITED BANK	1	\$164,218.71	0.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA
	UPSTATE MORTGAGE ENTERPRISES, INC.	1	\$159,473.29	0.12%	0	\$0.00	NA
	USE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	13	\$2,129,236.31	1.63%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,733.72	0.24%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$163,741.90	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$639,276.00	0.49%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	0	\$0.00	NA
		1	\$160,000.00	0.12%	0	\$0.00	NA

	WEST VIRGINIA HOUSING DEVELOPMENT FUND						
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13%	0	\$0.00	NA
	Unavailable	4	\$649,981.61	0.38%	0	\$0.00	NA
Total		799	\$130,690,212.77	100%	0	\$0.00	
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14%	0	\$0.00	NA
	1ST STATE BANK	1	\$61,750.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$85,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$65,898.38	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$66,595.00	0.08%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	0	\$0.00	NA