

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 81 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418CB52		BANK OF AMERICA, N.A	4	\$493,182.86	2.38%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00	NA	0
		CITIBANK, N.A	2	\$610,585.59	2.94%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$485,270.71	2.34%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$326,549.49	1.57%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC	29	\$5,562,159.99	26.79%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$176,107.23	0.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$431,968.35	2.06%	0	\$0.00	NA	0
Total			114	\$20,765,427.49	100%	0	\$0.00		0
31418CB60		BANK OF AMERICA, N.A	2	\$351,277.30	3.11%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,964.80	2.15%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$42,700.00	0.38%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	24	\$4,300,527.90	38.05%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$222,725.81	1.97%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$245,676.05	2.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC	6	\$1,029,366.50	9.11%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$128,613.48	1.14%	0	\$0.00	NA	0
Total			63	\$11,301,099.16	100%	0	\$0.00		0
31418CB78		BANK OF AMERICA, N.A	1	\$245,850.00	3.24%	0	\$0.00	NA	0

	CITIBANK,N.A	1	\$99,578.00	1.31%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$442,101.47	5.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$87,000.00	1.16%	0	\$0.00	NA	0
Total		43	\$7,590,195.04	100%	0	\$0.00		0
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52%	0	\$0.00	NA	0
Total		33	\$4,884,381.44	100%	0	\$0.00		0
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$229,500.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$253,000.00	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$4,936,200.00	7.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	\$298,664.99	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	0	\$0.00	NA	0
	EVERBANK	18	\$4,601,244.28	6.79%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$298,638.18	0.44%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	0	\$0.00	NA	0
FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$562,938.16	0.83%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	0	\$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	58	\$15,952,877.57	23.54%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$476,682.91	0.7%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$408,752.00	0.6%	0	\$0.00	NA	0

	FUNDING LLC							
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,175.65	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$250,358.35	0.37%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$402,046.79	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NA	0
Total		246	\$67,780,034.03	100%	0	\$0.00		0
31418CBF0	0POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$190,978.00	0%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	43	\$7,386,508.63	0.15%	0	\$0.00	NA	0

20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00	NA	0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01%	0	\$0.00	NA	0
A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01%	0	\$0.00	NA	0
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	0	\$0.00	NA	0
AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0%	0	\$0.00	NA	0
AAXY, LLC	13	\$3,630,195.55	0.07%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05%	0	\$0.00	NA	0
AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01%	0	\$0.00	NA	0
ABC BANK	3	\$864,546.95	0.02%	0	\$0.00	NA	0
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	0	\$0.00	NA	0
ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,034,997.56	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	0	\$0.00	NA	0
ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$767,835.79	0.02%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$244,343.00	0%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$227,456.90	0%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$245,288.10	0%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	\$217,350.00	0%	0	\$0.00	NA	0
	ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$376,859.56	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$389,794.16	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	0	\$0.00	NA	0
	ACNB BANK	4	\$926,958.15	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$1,555,647.76	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$182,700.00	0%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$300,769.19	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	0	\$0.00	NA	0
	AEM LOAN	7	\$2,534,997.51	0.05%	0	\$0.00	NA	0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$560,824.05	0.01%	0	\$0.00	NA	0
	AIMBANK	2	\$602,972.18	0.01%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,800.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$249,232.29	0%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$597,013.14	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$242,817.25	0%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$383,800.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$369,430.32	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$237,126.23	0%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$178,125.00	0%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	8	\$2,371,344.04	0.05%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$274,766.90	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,053,797.63	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	3	\$724,642.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	0	\$0.00	NA	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON	1	\$354,952.65	0.01%	0	\$0.00	NA	0
	AMC INC	2	\$757,814.30	0.01%	0	\$0.00	NA	0
	AMC, INC	1	\$321,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	7	\$2,099,019.44	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	0	\$0.00	NA	0

	AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$497,826.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$588,151.36	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	\$295,544.26	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$643,276.06	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIORNIA	1	\$219,000.00	0%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,076,026.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,069,529.22	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,280,733.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$535,517.68	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$242,649.88	0%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$515,000.00	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0%	0	\$0.00	NA	0
AMERICAN KEN INC	4	\$988,715.23	0.02%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	0	\$0.00	NA	0
AMERICAN LENDING	1	\$409,382.48	0.01%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$662,375.93	0.01%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	17	\$4,430,800.19	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTAN	1	\$620,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,556.22	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$330,680.52	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$951,996.90	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,512,808.28	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$275,892.95	0.01%	0	\$0.00	NA	0

	COMPANY LLC, A LIM							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$279,587.50	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,711.26	0%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,119,025.31	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,421,341.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,364,653.41	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$431,668.72	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$386,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$241,502.91	0%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,555,840.94	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	12	\$3,871,940.14	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0%	0	\$0.00	NA	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0%	0	\$0.00	NA	0
	AMERICASH	1	\$243,164.15	0%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$957,803.19	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	9	\$2,253,285.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$344,480.38	0.01%	0	\$0.00	NA	0
	AMERIS BANKA CORPORATION	1	\$187,765.97	0%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA	0
		1	\$416,371.94	0.01%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	0	\$0.00	NA 0
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	0	\$0.00	NA 0
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	0	\$0.00	NA 0
	AMERISERV FINANCIAL, INC	1	\$227,546.32	0%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$264,325.00	0.01%	0	\$0.00	NA 0
	AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$931,984.95	0.02%	0	\$0.00	NA 0
	AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	3	\$843,988.29	0.02%	0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$364,500.00	0.01%	0	\$0.00	NA 0
	ANCHOR BANK, NA	1	\$314,515.00	0.01%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$524,226.57	0.01%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,525.53	0.01%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	0	\$0.00	NA 0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	0	\$0.00	NA	0
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$237,150.12	0%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$399,397.54	0.01%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,750.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,458,842.34	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	0	\$0.00	NA	0

ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$206,657.05	0%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$207,620.42	0%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,308.78	0.01%	0	\$0.00	NA	0
ATLANTIC CAPITAL BANK, N.A	1	\$189,708.56	0%	0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$481,856.94	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	16	\$5,255,406.89	0.1%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$394,083.56	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$403,193.69	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	5	\$1,344,019.26	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	2	\$514,502.97	0.01%	0	\$0.00	NA	0
ATOMORTGAGE LLC	2	\$398,209.40	0.01%	0	\$0.00	NA	0
ATTORNEYS FUNDING GROUP, INC	1	\$278,239.49	0.01%	0	\$0.00	NA	0

AUBURNBANK	1	\$207,437.24	0%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$509,614.16	0.01%	0	\$0.00	NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	0	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$262,200.00	0.01%	0	\$0.00	NA	0
AVENUE BANK	2	\$828,071.94	0.02%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$932,840.00	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	0	\$0.00	NA	0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$199,000.00	0%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	0	\$0.00	NA	0
BANCFIRST	1	\$226,043.69	0%	0	\$0.00	NA	0
BANCORPSOUTH	2	\$265,379.70	0.01%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$199,500.00	0%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$294,066.14	0.01%	0	\$0.00	NA	0
BANK FOF COLORADO	1	\$340,000.00	0.01%	0	\$0.00	NA	0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$223,100.00	0%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0.01%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00	NA	0
BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00	NA	0
BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$537,192.07	0.01%	0	\$0.00	NA	0
BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00	NA	0

	BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00	NA	0
	BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A S TATE BANK	1	\$277,400.00	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00	NA	0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$318,155.00	0.01%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,	1	\$416,398.11	0.01%	0	\$0.00	NA	0

	INC., A FLORIDA CORPORATION						
	BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	0	\$0.00	NA
	BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0	\$0.00	NA
	BANKIOWA	1	\$246,012.22	0%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$227,134.33	0%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	0	\$0.00	NA
	BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA
	BANKVISTA	7	\$1,692,743.55	0.03%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$260,039.64	0.01%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$815,408.01	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	3	\$875,456.11	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,331,822.53	0.07%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	0	\$0.00	NA
	BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$181,875.00	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	0	\$0.00	NA
		1	\$274,170.32	0.01%	0	\$0.00	NA

	BCB COMMUNITY BANK A CORPORATION						
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	0	\$0.00	NA 0
	BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	0	\$0.00	NA 0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$377,500.00	0.01%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	3	\$975,550.00	0.02%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	0	\$0.00	NA 0
	BEST LOAN CHOICE, INC	1	\$347,000.00	0.01%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$207,936.34	0%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	0	\$0.00	NA 0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	0	\$0.00	NA 0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$502,074.00	0.01%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$709,935.58	0.01%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$235,945.09	0%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,641,498.15	0.19%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$248,200.00	0%	0	\$0.00	NA 0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.02%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$346,404.63	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	4	\$1,243,053.94	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,380,371.49	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$3,860,261.19	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$609,389.45	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$821,281.85	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,973.02	0.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	\$496,517.45	0.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.01%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$119,130.30	0%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	72	\$20,613,440.37	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	\$1,823,741.73	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	20	\$5,582,158.89	0.11%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$1,404,083.21	0.03%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$930,450.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,551.11	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	27	\$9,777,875.62	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	0	\$0.00	NA	0
	BRYANT BANK	2	\$456,268.97	0.01%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$196,841.07	0%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	3	\$906,230.23	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$179,179.72	0%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$431,200.00	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	17	\$5,302,765.07	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$343,470.35	0.01%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$259,316.96	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,175,069.91	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$266,003.30	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$521,740.86	0.01%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$511,148.25	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	2	\$744,500.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	3	\$1,171,838.49	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$233,390.09	0%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,104.77	0%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
		5	\$1,377,794.30	0.03%	0	\$0.00	NA	0

	CASON HOME LOANS A CORPORATION						
	CASTLE AND COOKE MORTGAGE, LLC	1	\$97,203.60	0%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$166,214.74	0%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$598,913.76	0.01%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$250,000.00	0%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$598,580.74	0.01%	0	\$0.00	NA 0
	CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,104.07	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$199,500.00	0%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$456,850.00	0.01%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$178,419.00	0%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$449,094.46	0.01%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,600.00	0%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$274,971.57	0.01%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$259,679.88	0.01%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	0	\$0.00	NA 0
	CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$782,952.12	0.02%	0	\$0.00	NA 0
	CENTRAL BANK AND TRUST CO	1	\$279,017.71	0.01%	0	\$0.00	NA 0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$266,800.00	0.01%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	0	\$0.00	NA 0
	CENTRAL COAST LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	0	\$0.00	NA 0

	CENTRAL COAST LENDING INC	1	\$547,192.68	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	2	\$637,412.81	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	0	\$0.00	NA	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$188,865.11	0%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	7	\$2,112,881.25	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$586,975.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00	NA	0
	CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00	NA	0
	CITIBANK,N.A	323	\$95,318,031.48	1.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00	NA	0
CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00	NA	0
CLIFT ENTERPRISES INC	1	\$318,319.83	0.01%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00	NA	0
CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	4	\$1,260,550.00	0.02%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02%	0	\$0.00	NA	0

	COLONIAL MORTGAGE GROUP	1	\$231,200.00	0%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$835,267.32	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,371.94	0.01%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$820,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$787,765.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,013,544.15	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$353,442.88	0.01%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	20	\$5,234,589.91	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$279,117.39	0.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	2	\$469,945.31	0.01%	0	\$0.00	NA	0

	CREDIT UNIO						
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	\$280,358.08	0.01%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	3	\$992,070.13	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$466,638.18	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	7	\$2,032,477.07	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP	1	\$284,561.19	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	3	\$816,666.36	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,963.65	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,080.20	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$325,000.00	0.01%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,650.00	0%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$319,507.30	0.01%	0	\$0.00	NA 0
	COMPASS BANK	52	\$14,828,892.00	0.29%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	4	\$1,399,897.54	0.03%	0	\$0.00	NA 0
	CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76	0.01%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	2	\$550,260.83	0.01%	0	\$0.00	NA 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	0	\$0.00	NA 0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	0	\$0.00	NA 0
	CORE BANK	3	\$1,080,329.48	0.02%	0	\$0.00	NA 0

	CORNERSTONE BANK	1	\$209,000.00	0%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	9	\$2,567,822.36	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$217,600.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$1,313,506.57	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE	1	\$413,348.45	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,945,999.25	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,072,626.65	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0

	CORPORATE INVESTORS MTG GROUP	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0%	0	\$0.00	NA	0
	CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,325.01	0%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01%	0	\$0.00	NA	0
	COUNTYBANK	2	\$793,748.84	0.02%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	3	\$835,144.92	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	3	\$889,929.21	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,970.90	0.01%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	9	\$3,343,672.23	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	7	\$1,767,355.89	0.03%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	0	\$0.00	NA	0
CTHM, LLC	6	\$1,569,994.26	0.03%	0	\$0.00	NA	0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$269,366.63	0.01%	0	\$0.00	NA	0
CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$840,575.03	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$232,297.04	0%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01%	0	\$0.00	NA	0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01%	0	\$0.00	NA	0

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$358,926.52	0.01%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	\$400,509.00	0.01%	0	\$0.00	NA	0
	DEVON BANK A CORPORATION	2	\$604,638.00	0.01%	0	\$0.00	NA	0
	DEVON BANK, A CORPORATION	1	\$173,557.37	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,046,973.31	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,589.24	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$286,352.42	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$2,762,847.46	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$216,800.00	0%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,132,790.49	0.02%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	0	\$0.00	NA	0
		16	\$5,288,235.00	0.1%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7%	0	\$0.00	NA 0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$200,000.00	0%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC	1	\$200,883.35	0%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,459,468.22	0.03%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$411,000.00	0.01%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE, INC	1	\$297,600.00	0.01%	0	\$0.00	NA 0
	DSL D MORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00	NA 0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00	NA 0
	EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA 0

EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$353,400.00	0.01%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00	NA	0
EASTERN BANK	1	\$330,976.11	0.01%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$436,135.48	0.01%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$714,000.00	0.01%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$133,174.11	0%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$707,010.93	0.01%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION. A COPRORATION	1	\$237,553.00	0%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$209,500.00	0%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00	NA	0
ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00	NA	0
ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00	NA	0
ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00	NA	0
EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	12	\$3,874,816.47	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$491,349.11	0.01%	0	\$0.00	NA	0

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	16	\$3,334,004.00	0.07%	0	\$0.00	NA 0
	F & M BANK	1	\$307,029.13	0.01%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0%	0	\$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$277,969.38	0.01%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01%	0	\$0.00	NA 0
	F AND M BANK	1	\$341,461.77	0.01%	0	\$0.00	NA 0
	F& M BANK	1	\$416,343.73	0.01%	0	\$0.00	NA 0
	F& M BANK A CORPORATION	1	\$333,520.00	0.01%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0	\$0.00	NA 0
	F&M BANK, A STATE BANK	2	\$540,747.64	0.01%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	2	\$513,425.00	0.01%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$250,200.18	0%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$1,981,214.73	0.04%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$628,114.43	0.01%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$270,308.20	0.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,181.88	0.03%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0	\$0.00	NA 0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,020.15	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$187,803.98	0%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	2	\$616,443.05	0.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$299,538.10	0.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$725,226.94	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,963.82	0%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$479,197.08	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	\$350,635.11	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	8	\$1,622,251.80	0.03%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$340,044.00	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD	4	\$1,341,751.41	0.03%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	8	\$2,852,517.23	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$202,300.00	0%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$2,066,336.40	0.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	0	\$0.00	NA	0

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,556.57	0.01%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	43	\$17,316,736.30	0.34%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,103.96	0.01%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$936,270.47	0.02%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$601,023.08	0.01%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$259,494.29	0.01%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE LLC	1	\$382,000.00	0.01%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,469.89	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK	7	\$1,897,343.98	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$251,714.84	0%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	\$1,177,652.44	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,649.05	0%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST CO	1	\$327,084.43	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK UNITED STATES CORPORATION	1	\$249,132.44	0%	0	\$0.00	NA	0
FIRST BANK	6	\$1,789,420.26	0.04%	0	\$0.00	NA	0
FIRST BANK (DU)	1	\$180,051.41	0%	0	\$0.00	NA	0

FIRST BANK & TRUST	8	\$1,826,811.54	0.04%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	2	\$391,000.00	0.01%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	3	\$956,499.78	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	\$1,629,122.58	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,271,534.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$781,347.22	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	2	\$909,237.89	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$297,594.93	0.01%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$239,700.00	0%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$642,986.49	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,430.52	0%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	\$341,905.00	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	\$3,260,173.72	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$304,351.28	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	2	\$517,967.77	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,896,835.21	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,183,437.13	0.02%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$206,400.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE DU	1	\$242,037.90	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$243,119.20	0%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$373,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	21	\$5,407,516.47	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	2	\$224,507.34	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	2	\$759,370.49	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,609.91	0.01%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	5	\$1,498,475.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	24	\$6,373,144.91	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASS	1	\$264,000.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$216,466.20	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,701,214.59	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$243,624.31	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$385,891.73	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$241,893.12	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSO	2	\$532,555.03	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK,NA	1	\$310,000.00	0.01%	0	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,508.85	0.01%	0	\$0.00	NA	0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$185,250.00	0%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,364.19	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,258,827.46	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$402,800.00	0.01%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$544,648.59	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	7	\$1,981,476.33	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$215,674.67	0%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$345,978.11	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$298,539.63	0.01%	0	\$0.00	NA	0
FIRST HOPE BANK, NA	1	\$262,820.77	0.01%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$643,900.00	0.01%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$303,542.13	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$274,177.20	0.01%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$414,346.88	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$230,036.77	0%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$740,860.46	0.01%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0%	0	\$0.00	NA	0
		1	\$234,259.24	0%	0	\$0.00	NA	0

	FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,385,012.67	0.05%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA 0
	FIRST PARTNERS BANK	1	\$302,060.87	0.01%	0	\$0.00	NA 0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	0	\$0.00	NA 0
	FIRST PREMIER BANK	8	\$1,815,864.47	0.04%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07%	0	\$0.00	NA 0
	FIRST SECURITY BANK	6	\$1,820,598.59	0.04%	0	\$0.00	NA 0
	FIRST SECURITY BANK, INC	1	\$348,450.75	0.01%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$333,866.56	0.01%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$205,405.39	0%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$676,511.80	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0%	0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$201,160.00	0%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION	1	\$222,906.27	0%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$538,561.18	0.01%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$964,053.40	0.02%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	0	\$0.00	NA 0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	0	\$0.00	NA	0
	FIRSTBANK	15	\$4,402,755.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	3	\$884,897.59	0.02%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$339,487.91	0.01%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	2	\$156,615.49	0%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$380,338.86	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$371,464.02	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,616,399.94	0.03%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$512,406.44	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	\$88,786,559.68	1.76%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,372,237.29	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$214,937.86	0%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$1,040,964.18	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$309,193.18	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$374,154.54	0.01%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	\$1,434,379.95	0.03%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$455,000.00	0.01%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,130,099.69	0.02%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$194,000.00	0%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,002,000.00	0.02%	0	\$0.00	NA	0
		6	\$3,490,910.13	0.07%	0	\$0.00	NA	0

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	FM HOME LOANS, LLC	7	\$2,282,741.18	0.05%	0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,465,372.56	0.03%	0	\$0.00	NA 0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$623,908.45	0.01%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	\$816,898.38	0.02%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$166,500.00	0%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$9,161,559.54	0.18%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$302,593.56	0.01%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A	1	\$359,300.00	0.01%	0	\$0.00	NA 0
	FOUNDATION ONE BANK	1	\$224,000.00	0%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INCORPORATED	1	\$183,548.13	0%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	424	\$125,674,458.28	2.49%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$263,863.96	0.01%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,341,906.13	0.03%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,086,438.10	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	11	\$3,011,479.98	0.06%	0	\$0.00	NA 0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$248,368.51	0%	0	\$0.00	NA 0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$440,000.00	0.01%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	328	\$92,599,817.09	1.83%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	\$7,232,183.38	0.14%	0	\$0.00	NA 0
	FREMONT BANK	231	\$78,293,884.23	1.55%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	3	\$992,389.20	0.02%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,117,500.92	0.04%	0	\$0.00	NA 0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$334,683.90	0.01%	0	\$0.00	NA 0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,085.13	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,028.21	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$638,437.42	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$195,717.60	0%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$695,784.79	0.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	17	\$5,266,246.92	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$311,519.62	0.01%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,369.10	0%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$698,157.11	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	\$5,246,321.17	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,582.17	0.01%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$187,961.69	0%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$535,304.79	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$693,500.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	35	\$10,966,942.65	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA	1	\$311,508.98	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	77	\$24,699,094.12	0.49%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,586.39	0%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	19	\$5,600,693.73	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$666,399.18	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,006,715.00	0.02%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$202,980.05	0%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$800,053.27	0.02%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,576.31	0%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,355.72	0%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$1,156,451.82	0.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$269,000.00	0.01%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$236,627.01	0%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$346,415.96	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$338,750.00	0.01%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,282,193.32	0.03%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,662,057.90	0.03%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$299,548.15	0.01%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	GLACIER BANK	1	\$398,199.35	0.01%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$283,562.73	0.01%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$447,811.88	0.01%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	\$4,238,258.91	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$600,588.29	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$456,965.30	0.01%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$183,728.93	0%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,057,428.10	0.02%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	2	\$398,900.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$575,967.46	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,573,565.02	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$625,000.00	0.01%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$1,162,424.00	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$273,346.71	0.01%	0	\$0.00	NA	0
		2	\$771,477.01	0.02%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	20	\$6,296,306.55	0.12%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,220,296.76	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$256,556.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$222,848.73	0%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$385,431.34	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$316,350.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$589,132.80	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$944,564.88	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$328,000.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$490,000.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,782,424.02	0.09%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C	1	\$267,300.00	0.01%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$214,668.97	0%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$426,150.00	0.01%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$243,000.00	0%	0	\$0.00	NA 0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$215,674.67	0%	0	\$0.00	NA 0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$208,000.00	0%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,246.84	0.01%	0	\$0.00	NA 0

GOOGAIN INC	1	\$334,000.00	0.01%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,665,000.00	0.03%	0	\$0.00	NA	0
GOOGAIN, INC	3	\$1,026,006.89	0.02%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	2	\$827,709.38	0.02%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$254,632.59	0.01%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$745,422.51	0.01%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$194,718.54	0%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$188,000.00	0%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$222,649.05	0%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,021.97	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,070,215.69	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$212,100.08	0%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$381,012.46	0.01%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,239,445.71	0.02%	0	\$0.00	NA	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$366,877.48	0.01%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$376,286.67	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$405,000.00	0.01%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	3	\$776,697.00	0.02%	0	\$0.00	NA	0
GREATWESTERN BANK	1	\$121,067.38	0%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$206,200.00	0%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,751,289.37	0.03%	0	\$0.00	NA	0
GREEN MORTGAGE COMPANY, L.P	1	\$292,500.00	0.01%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,200.00	0.01%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.01%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP	6	\$1,659,261.36	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$508,550.67	0.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,114,080.44	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	\$1,943,878.45	0.04%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$182,418.70	0%	0	\$0.00	NA	0
	GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$113,186.70	0%	0	\$0.00	NA	0
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$327,494.98	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	3	\$740,701.16	0.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$583,096.27	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$449,803.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,898.02	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$835,473.74	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$311,519.62	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,727,533.04	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,312.23	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,255,913.08	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$555,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$203,603.21	0%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$167,200.00	0%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$204,000.00	0%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$324,688.21	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	11	\$2,444,205.00	0.05%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$190,605.00	0%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$1,180,792.55	0.02%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	4	\$1,130,281.15	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,498,950.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$192,309.92	0%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,116,200.48	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	8	\$2,266,215.47	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$358,670.83	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,263.95	0.01%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,649.94	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,276,024.18	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	13	\$3,235,250.00	0.06%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$298,669.83	0.01%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$299,209.20	0.01%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,504.20	0%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	0	\$0.00	NA	0
HERITAGE BANK	8	\$2,527,829.73	0.05%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	0	\$0.00	NA	0
HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,661.63	0%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$266,000.00	0.01%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01%	0	\$0.00	NA	0

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,560,917.00	0.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	0	\$0.00	NA	0
	HOME BANK N. A	1	\$245,637.60	0%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$240,000.00	0%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	0	\$0.00	NA	0
	HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	3	\$750,400.00	0.01%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	1	\$383,100.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$60,049.42	0%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0

HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01%	0	\$0.00	NA	0
HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$372,380.63	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$427,068.40	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$611,081.43	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$689,693.20	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	\$410,834.86	0.01%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	10	\$2,803,930.49	0.06%	0	\$0.00	NA	0
HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,058,260.60	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$243,648.44	0%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$413,403.50	0.01%	0	\$0.00	NA	0

	CAROLINA CORP							
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,258,679.99	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$308,887.00	0.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,963.93	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,648.95	0%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,130,527.27	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$566,750.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,440,124.70	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$283,250.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,444,884.46	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$350,958.80	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,384,054.21	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,116.23	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$806,542.48	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$488,279.16	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$217,215.04	0%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$472,437.66	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$415,858.73	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$3,594,249.01	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	26	\$8,634,576.38	0.17%	0	\$0.00	NA	0

	LIMIT							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$319,130.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	\$227,500.00	0%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$288,470.16	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,028,438.45	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$317,521.04	0.01%	0	\$0.00	NA	0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,600.00	0%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$274,123.78	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	\$4,513,608.22	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$250,730.07	0%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$305,425.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$905,917.43	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$761,241.44	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$256,254.83	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	0%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	8	\$2,499,054.57	0.05%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	5	\$1,761,357.96	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$340,463.34	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$809,155.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	69	\$17,810,649.92	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$302,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	9	\$2,884,272.99	0.06%	0	\$0.00	NA	0

	CORPORAT						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$399,000.00	0.01%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$132,300.00	0%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTED BANK	1	\$219,653.77	0%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$465,631.05	0.01%	0	\$0.00	NA 0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$789,627.40	0.02%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$897,833.56	0.02%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	98	\$27,349,906.55	0.54%	0	\$0.00	NA 0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$558,194.58	0.01%	0	\$0.00	NA 0
	HORIZON BANK, SSB	1	\$416,371.94	0.01%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$212,386.65	0%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$522,888.48	0.01%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,693.58	0%	0	\$0.00	NA 0
	HOWARD BANK	5	\$1,420,444.83	0.03%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00	NA 0
	HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00	NA 0

HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	10	\$2,812,551.34	0.06%	0	\$0.00	NA	0
IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$832,771.34	0.02%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$413,500.00	0.01%	0	\$0.00	NA	0
IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00	NA	0
INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$535,463.85	0.01%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	12	\$3,451,395.44	0.07%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$365,750.00	0.01%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$389,000.00	0.01%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$846,287.60	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00	NA	0
	INELTY, INC	1	\$350,447.60	0.01%	0	\$0.00	NA	0
	INTER BANK	1	\$349,449.17	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$208,498.62	0%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$671,608.15	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00	NA	0
	INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,034.90	0%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$799,394.54	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,653.79	0%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,015.00	0.01%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$638,992.78	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	5	\$1,857,183.85	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED	1	\$343,000.00	0.01%	0	\$0.00	NA	0

	LIABILI						
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$510,200.00	0.01%	0	\$0.00	NA 0
	IVY MORTGAGE INC., A MARYLAND CORPO	1	\$366,622.11	0.01%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	11	\$3,504,798.30	0.07%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,083,965.74	0.04%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$201,789.35	0%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,018,230.00	0.04%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$416,357.96	0.01%	0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$198,750.00	0%	0	\$0.00	NA 0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$599,154.60	0.01%	0	\$0.00	NA 0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	\$1,189,000.00	0.02%	0	\$0.00	NA 0
	JD BANK	11	\$2,884,299.47	0.06%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$405,500.00	0.01%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$770,090.53	0.02%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	4	\$917,207.07	0.02%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	2	\$658,400.69	0.01%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,681,800.00	0.03%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$323,300.00	0.01%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$201,303.00	0%	0	\$0.00	NA 0
	JMAC LENDING, INC	37	\$13,143,093.69	0.26%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$261,614.02	0.01%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	\$387,000.00	0.01%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,545,293.41	0.05%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$541,609.30	0.01%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	189	\$54,421,156.62	1.08%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$398,372.06	0.01%	0	\$0.00	NA 0
		3	\$779,636.64	0.02%	0	\$0.00	NA 0

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$416,343.73	0.01%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$333,750.00	0.01%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$1,170,098.68	0.02%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	19	\$6,725,289.94	0.13%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	2	\$517,512.13	0.01%	0	\$0.00	NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,750.00	0%	0	\$0.00	NA 0
	KCB BANK, A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA 0
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$619,000.00	0.01%	0	\$0.00	NA 0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$197,688.39	0%	0	\$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$279,559.34	0.01%	0	\$0.00	NA 0
	KEYSTONE FUNDING INC	1	\$425,600.00	0.01%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	2	\$586,150.00	0.01%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$279,596.57	0.01%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.01%	0	\$0.00	NA 0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$255,726.14	0.01%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	6	\$1,167,163.39	0.02%	0	\$0.00	NA 0
	KONDAUR CAPITAL CORPORATION	1	\$415,109.91	0.01%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$832,771.34	0.02%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	2	\$504,091.21	0.01%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	3	\$869,459.25	0.02%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$607,972.85	0.01%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0

	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$325,498.06	0.01%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,579.66	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$292,049.64	0.01%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$251,750.00	0%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$242,617.57	0%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	23	\$6,312,576.42	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	42	\$12,525,834.30	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$519,698.59	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,064,610.83	0.02%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$415,200.00	0.01%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$426,420.00	0.01%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION	1	\$151,000.00	0%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$379,408.21	0.01%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$728,170.00	0.01%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$196,896.38	0%	0	\$0.00	NA	0
	LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK	1	\$224,645.90	0%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,395.41	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$174,671.42	0%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$262,125.00	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$1,064,821.55	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$1,005,120.03	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$411,313.15	0.01%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	18	\$6,151,437.40	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,098,544.17	0.02%	0	\$0.00	NA	0
		8	\$2,784,970.68	0.06%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,600,651.26	0.03%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$791,110.00	0.02%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	3	\$776,448.69	0.02%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	2	\$399,932.08	0.01%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	2	\$581,976.45	0.01%	0	\$0.00	NA 0
	LEGACY TEXAS BANK	1	\$273,290.89	0.01%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$366,447.25	0.01%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	2	\$555,160.68	0.01%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	2	\$597,079.27	0.01%	0	\$0.00	NA 0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$555,697.07	0.01%	0	\$0.00	NA 0
	LEND PLUS A DELAWARE CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,025.87	0%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$318,000.00	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,622.77	0%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,820.09	0.01%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,315,255.50	0.03%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$6,958,165.73	0.14%	0	\$0.00	NA 0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00	NA 0
	LENERFI INC A CALIFORNIA CORPORATION	2	\$517,400.00	0.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,225,072.58	0.02%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$359,492.64	0.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	\$416,385.67	0.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$461,984.12	0.01%	0	\$0.00	NA 0

	FINANCIAL						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$598,119.86	0.01%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$639,635.67	0.01%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,210.00	0.01%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$224,653.57	0%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	\$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$525,600.00	0.01%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$191,200.00	0%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$600,533.99	0.01%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION	1	\$154,142.49	0%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS	2	\$666,545.03	0.01%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	2	\$724,466.17	0.01%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC	2	\$684,633.55	0.01%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	\$204,250.00	0%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	\$3,198,017.83	0.06%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,641,528.06	0.03%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$962,856.56	0.02%	0	\$0.00	NA 0
	LITTON MORTGAGE INC	1	\$292,064.44	0.01%	0	\$0.00	NA 0
	LITTON MORTGAGE INCORPORATED	1	\$178,331.01	0%	0	\$0.00	NA 0
	LMC HOME LOANS	5	\$1,245,506.10	0.02%	0	\$0.00	NA 0
	LO INC	1	\$343,308.62	0.01%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$621,120.95	0.01%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	4	\$1,137,973.64	0.02%	0	\$0.00	NA 0
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$348,500.00	0.01%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	869	\$272,731,848.93	5.39%	0	\$0.00	NA 0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$2,634,890.37	0.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.01%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,437,589.37	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI	1	\$258,780.00	0.01%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$272,000.00	0.01%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$623,200.00	0.01%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$331,477.50	0.01%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,725.67	0.04%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$385,974.80	0.01%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$398,497.46	0.01%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0
LVY MORTGAGE ,INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$235,710.00	0%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	\$1,621,198.73	0.03%	0	\$0.00	NA	0
M + T BANK	1	\$282,620.17	0.01%	0	\$0.00	NA	0
M AND T BANK	5	\$1,731,659.59	0.03%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	6	\$1,972,289.56	0.04%	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$239,354.20	0%	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,730.00	0.01%	0	\$0.00	NA	0
M&T BANK	1	\$234,300.00	0%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	6	\$1,626,756.00	0.03%	0	\$0.00	NA	0
M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA	1	\$238,590.00	0%	0	\$0.00	NA	0
	2	\$631,000.00	0.01%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAIN STREET BANK	1	\$219,603.14	0%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,843,136.99	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$614,093.98	0.01%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$570,744.41	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$772,813.84	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	4	\$1,163,023.13	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$243,940.10	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,688,223.38	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$911,175.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$736,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$227,561.74	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	3	\$794,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$463,728.93	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$307,050.12	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$226,915.22	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$332,010.16	0.01%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$656,914.07	0.01%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,960.00	0.01%	0	\$0.00	NA	0

	COMPA						
	MARKETPLACE HOME MORTGAGE LLC	1	\$256,122.12	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,635,926.09	0.13%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$407,753.41	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,086.94	0.01%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$185,391.05	0%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,600.00	0.01%	0	\$0.00	NA 0
	MASTERS TEAM MORTGAGE	3	\$1,116,554.18	0.02%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$415,640.23	0.01%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.01%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	14	\$4,003,878.90	0.08%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA 0
	MBS CAPITAL GROUP, INC	2	\$637,528.58	0.01%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,285,552.97	0.03%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,692.55	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,000.00	0%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$892,302.80	0.02%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,212.61	0%	0	\$0.00	NA 0
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$0.00	NA 0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$627,469.76	0.01%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	8	\$2,703,051.89	0.05%	0	\$0.00	NA 0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,238,106.65	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	15	\$4,358,373.49	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$942,073.47	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$902,626.99	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$563,169.11	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$3,113,980.29	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,493,983.63	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$794,292.01	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$457,554.73	0.01%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,546.75	0.01%	0	\$0.00	NA	0
MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$218,025.00	0%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$352,000.00	0.01%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,112,785.62	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$866,145.23	0.02%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,000.00	0.01%	0	\$0.00	NA	0
MERIT BANK, A STATE BANK	1	\$204,697.99	0%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,602.24	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$260,865.13	0.01%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$205,682.82	0%	0	\$0.00	NA	0
METRO BANK	1	\$359,000.00	0.01%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	\$4,272,128.66	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$898,000.74	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$621,977.58	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$281,960.00	0.01%	0	\$0.00	NA	0

MID PENN BANK	4	\$982,856.52	0.02%	0	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,480.00	0.01%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$264,214.53	0.01%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,746.61	0%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$217,215.04	0%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$309,522.69	0.01%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$224,375.82	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$576,111.60	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$458,243.36	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,822,188.28	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,329.27	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,963,143.02	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,370.42	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,616,735.14	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$319,538.93	0.01%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATINO	1	\$390,000.00	0.01%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$217,550.00	0%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$413,100.00	0.01%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$204,697.99	0%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$678,456.30	0.01%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,349,665.65	0.03%	0	\$0.00	NA	0
MK LENDING CORP	6	\$3,056,887.02	0.06%	0	\$0.00	NA	0
MLD MORTGAGE INC	4	\$1,669,124.90	0.03%	0	\$0.00	NA	0

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,882,666.22	0.06%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	2	\$432,050.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	30	\$8,985,387.64	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$223,837.46	0%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$957,650.00	0.02%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,219,900.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$629,691.42	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$664,996.90	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$601,215.14	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,122,612.71	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$207,693.58	0%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$275,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$789,785.67	0.02%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,425.97	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,000.00	0%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	28	\$8,069,439.98	0.16%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$597,395.00	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	2	\$511,960.00	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$580,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$399,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$556,366.21	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,432,720.48	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$236,627.01	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$359,433.44	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$682,105.58	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$203,678.95	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$373,012.04	0.01%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,261,472.49	0.02%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS,LLC	1	\$208,685.22	0%	0	\$0.00	NA	0
MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$297,522.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	\$1,296,635.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$276,800.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$386,750.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	\$14,380,987.70	0.28%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$663,713.96	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$539,537.76	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	18	\$5,914,935.07	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,600.00	0%	0	\$0.00	NA	0
	2	\$544,500.00	0.01%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$514,965.69	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	\$319,678.35	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$476,197.42	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$230,810.46	0%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$194,892.79	0%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$195,300.00	0%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$724,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$1,078,395.77	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$173,709.05	0%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$450,400.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$971,350.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$702,380.25	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A LIMIT	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$279,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST	1	\$398,200.00	0.01%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00	NA	0

MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	39	\$10,808,217.00	0.21%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0%	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	11	\$3,801,913.32	0.08%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	15	\$5,364,647.67	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$170,241.79	0%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0%	0	\$0.00	NA	0
NBKC BANK	1	\$570,838.93	0.01%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	11	\$3,155,189.56	0.06%	0	\$0.00	NA	0

	CORPORATI						
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	2	\$473,098.65	0.01%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$114,100.00	0%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01%	0	\$0.00	NA 0
	NETWORK FUNDING LP	6	\$1,630,907.73	0.03%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	5	\$1,688,418.11	0.03%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01%	0	\$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$349,495.72	0.01%	0	\$0.00	NA 0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00	NA 0
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA 0
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00	NA 0
		1	\$416,343.73	0.01%	0	\$0.00	NA 0

NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR							
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00	NA	0
NFM INC	1	\$381,694.49	0.01%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
NFM, INC	4	\$826,750.00	0.02%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$803,233.89	0.02%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	0	\$0.00	NA	0
NMSI, INC	7	\$2,951,292.29	0.06%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	3	\$875,789.62	0.02%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,587.50	0.01%	0	\$0.00	NA	0
NOIC, INC	2	\$521,975.42	0.01%	0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$224,613.64	0%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$387,428.40	0.01%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$615,296.83	0.01%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$659,588.74	0.01%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$751,095.70	0.01%	0	\$0.00	NA	0

	NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	\$202,727.38	0%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,884,991.05	0.08%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$233,631.74	0%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$298,539.64	0.01%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST CO	1	\$334,506.48	0.01%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	7	\$1,799,518.01	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$475,546.29	0.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$295,200.00	0.01%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	4	\$1,260,200.00	0.02%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE	1	\$197,910.00	0%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$987,350.00	0.02%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$309,300.00	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$528,375.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$693,967.90	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$732,525.79	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	\$643,357.90	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$371,725.05	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$348,236.22	0.01%	0	\$0.00	NA	0
		2	\$472,367.19	0.01%	0	\$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,365.66	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOSNA CORPORATI	1	\$233,255.86	0%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,903,311.49	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,618,612.92	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	45	\$12,119,421.86	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$2,099,613.15	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$483,886.08	0.01%	0	\$0.00	NA 0
	NP INC	1	\$229,600.00	0%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$238,132.79	0%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,151,136.85	0.02%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	2	\$483,070.75	0.01%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,430.72	0%	0	\$0.00	NA 0
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$243,782.27	0%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,181,402.32	0.02%	0	\$0.00	NA 0
	NTFN INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA 0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$350,958.80	0.01%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,357,607.73	0.03%	0	\$0.00	NA 0
	NTFN, INC	3	\$778,494.14	0.02%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$223,655.12	0%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	3	\$1,081,288.00	0.02%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	4	\$1,062,835.00	0.02%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$80,391.39	0%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$132,694.22	0%	0	\$0.00	NA 0

	UN						
	NVR MORTGAGE FINANCE	1	\$355,532.71	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC	1	\$253,915.37	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	54	\$16,517,921.66	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,230,406.54	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$297,974.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,240,019.28	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$412,613.73	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,480,120.65	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$963,887.21	0.02%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$416,000.00	0.01%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	17	\$5,127,750.00	0.1%	0	\$0.00	NA
	OLD LINE BANK	1	\$220,175.16	0%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	10	\$3,414,891.65	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	14	\$4,119,169.61	0.08%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	5	\$1,359,280.97	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$298,539.64	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,051,568.49	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,097,856.01	0.02%	0	\$0.00	NA
	ONE REPUBLIC, INC	2	\$553,000.00	0.01%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
	ONY GLO, INC	1	\$503,043.79	0.01%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,480.65	0.01%	0	\$0.00	NA

	ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,028,842.90	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$252,335.90	0%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$803,202.06	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,220,768.61	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	11	\$4,346,679.63	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INCA CALIFORNIA CORPORATION	1	\$212,100.00	0%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,671,688.46	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$622,200.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$505,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,721,928.81	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$284,300.00	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$462,750.00	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	43	\$15,370,242.36	0.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$406,000.00	0.01%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$435,328.70	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$260,400.00	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	4	\$1,348,456.28	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.01%	0	\$0.00	NA	0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$315,513.46	0.01%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$768,383.38	0.02%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,398,946.30	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,668.53	0%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$564,307.31	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,701,179.93	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$886,818.07	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	33	\$11,339,250.92	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	5	\$1,681,171.18	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,017,533.23	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$222,928.33	0%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$610,750.00	0.01%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,000.00	0%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$395,416.61	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,587.51	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	23	\$7,254,629.49	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,219.42	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$808,244.72	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$1,593,843.32	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPO						
	PARK STERLING BANK A CORPORATION	1	\$208,500.00	0%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$501,681.84	0.01%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$1,647,109.20	0.03%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$178,435.76	0%	0	\$0.00	NA 0
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,108,615.92	0.02%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	2	\$744,837.42	0.01%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$177,236.69	0%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$378,641.36	0.01%	0	\$0.00	NA 0
	PEAPACK GLADSTONE BANK	1	\$369,417.70	0.01%	0	\$0.00	NA 0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$446,526.45	0.01%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	2	\$783,762.42	0.02%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$224,000.00	0%	0	\$0.00	NA 0
	PEAPACK-GLNDSTONE BANK, A STSTE - C	1	\$241,868.75	0%	0	\$0.00	NA 0
	PEAPACK-GOLDSTONE BANK	1	\$284,551.47	0.01%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$204,697.99	0%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$227,648.95	0%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	33	\$10,411,868.17	0.21%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$364,625.26	0.01%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$333,873.72	0.01%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$300,276.98	0.01%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$644,149.63	0.01%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,778.99	0.01%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$390,000.00	0.01%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$494,625.48	0.01%	0	\$0.00	NA 0

	PERFORMANCE FINANCIAL, INC	1	\$355,487.07	0.01%	0	\$0.00	NA	0
	PERI MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$123,395.63	0%	0	\$0.00	NA	0
	PERL MORTGAGE INC	19	\$6,432,646.07	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	38	\$11,278,750.03	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$415,685.55	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$2,226,329.85	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,287,544.12	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$279,808.95	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,349,074.03	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$269,976.69	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	\$6,329,756.72	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC	1	\$310,339.95	0.01%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	0	\$0.00	NA	0
	PINNACLE BANK	31	\$7,779,396.87	0.15%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$454,529.39	0.01%	0	\$0.00	NA	0

	PIONEER BANK, SSB	3	\$945,000.00	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$267,578.23	0.01%	0	\$0.00	NA	0
	PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$4,625,692.41	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,389,957.32	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	5	\$1,305,095.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$1,114,984.48	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$1,209,072.65	0.02%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	\$982,125.90	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01%	0	\$0.00	NA	0
		1	\$262,794.75	0.01%	0	\$0.00	NA	0

	PRECIOUS REALTY AND MORTGAGE LLC							
	PREFERRED HOME LENDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	3	\$834,514.43	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$1,209,318.93	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$308,750.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	2	\$712,773.91	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	12	\$4,357,471.09	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0	\$0.00	NA	0
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,963,080.00	0.1%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	3	\$985,784.82	0.02%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	\$370,416.12	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$219,336.26	0%	0	\$0.00	NA	0
	PRINCETON FINANCIAL , LLC	1	\$411,350.46	0.01%	0	\$0.00	NA	0
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$374,409.83	0.01%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,373,366.96	0.03%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$454,100.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$219,920.00	0%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03%	0	\$0.00	NA	0
	PRORITY HOME MORTGAGE LP	1	\$229,661.16	0%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,584.30	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	76	\$24,688,565.10	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$4,070,750.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,622,840.88	0.05%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN LLLINOIS BANKING CORPORATI	1	\$229,500.00	0%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$232,396.74	0%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$608,419.82	0.01%	0	\$0.00	NA	0

PULASKI BANK	1	\$372,283.35	0.01%	0	\$0.00	NA	0
PULASKI BANK N A	6	\$1,958,455.99	0.04%	0	\$0.00	NA	0
PULASKI BANK NA	7	\$2,006,698.09	0.04%	0	\$0.00	NA	0
PULASKI BANK, N.A	26	\$7,257,631.86	0.14%	0	\$0.00	NA	0
PULASKI BANK, NA	1	\$211,666.36	0%	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	2	\$487,929.23	0.01%	0	\$0.00	NA	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	5	\$1,535,554.80	0.03%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$666,172.72	0.01%	0	\$0.00	NA	0
QUICKEN LOANS INC	1,594	\$445,721,151.90	8.82%	0	\$0.00	NA	0
QUONTIC BANK	1	\$206,688.23	0%	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	4	\$1,079,232.06	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPRATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,175,849.83	0.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$479,117.12	0.01%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	0	\$0.00	NA	0
RATE RABBIT, INC	1	\$510,412.92	0.01%	0	\$0.00	NA	0
RCM MORTGAGE, INC, A TEXAS CORPORATION	2	\$702,900.00	0.01%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	108	\$29,417,858.67	0.58%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	0	\$0.00	NA	0
RELIANCE BANK	2	\$458,470.27	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$393,809.47	0.01%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	NA	0

	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK, INC	1	\$175,757.96	0%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$449,337.06	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$444,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,439,245.20	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$793,568.14	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,668.65	0%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,244,532.66	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$961,913.56	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	59	\$17,821,796.88	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$221,000.00	0%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	21	\$6,885,753.18	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$818,707.94	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$369,550.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,433.28	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,635,051.26	0.03%	0	\$0.00	NA	0
	RESMAC, INC	12	\$3,691,841.08	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	3	\$647,900.00	0.01%	0	\$0.00	NA	0
		4	\$1,216,039.70	0.02%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
	RESOURCE LENDERS, INC	3	\$1,009,610.43	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$416,385.67	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$467,318.58	0.01%	0	\$0.00	NA 0
	RHMC FINANCIAL	1	\$270,464.27	0.01%	0	\$0.00	NA 0
	RICHLAND STATE BANK	2	\$748,405.00	0.01%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	3	\$827,769.73	0.02%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$605,973.59	0.01%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$572,679.19	0.01%	0	\$0.00	NA 0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,245.72	0.01%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	3	\$621,615.22	0.01%	0	\$0.00	NA 0
	RMP MORTGAGE, INC	1	\$385,411.89	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$229,900.00	0%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$375,000.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$284,080.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$409,404.63	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$905,022.83	0.02%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	\$384,445.28	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$663,200.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,364,153.56	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$468,676.66	0.01%	0	\$0.00	NA 0
		1	\$394,391.83	0.01%	0	\$0.00	NA 0

	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO						
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$241,893.12	0%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,396.45	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$232,457.04	0%	0	\$0.00	NA 0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY INC	2	\$384,800.00	0.01%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,371.94	0.01%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	3	\$1,258,621.04	0.02%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$871,854.58	0.02%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	8	\$2,102,080.00	0.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,625,593.73	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,436,292.00	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	10	\$3,609,811.13	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,310,656.31	0.03%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$322,784.26	0.01%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,650,523.99	0.03%	0	\$0.00	NA 0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$212,400.00	0%	0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC	1	\$341,786.00	0.01%	0	\$0.00	NA 0
	SACREMONTO CREDIT UNION	1	\$465,742.84	0.01%	0	\$0.00	NA 0
	SAGE BANK	8	\$2,875,459.96	0.06%	0	\$0.00	NA 0
	SAGO BANK	1	\$512,000.00	0.01%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	3	\$952,500.00	0.02%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,532.12	0.01%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$209,669.51	0%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$624,944.41	0.01%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,197,658.12	0.02%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A	3	\$1,134,524.76	0.02%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	SANDY SPRING BANK	7	\$2,351,715.46	0.05%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,343.73	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,082,871.78	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$242,000.00	0%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$593,695.41	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	0.02%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$407,398.93	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$969,869.07	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,387,920.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,183,990.47	0.02%	0	\$0.00	NA
	SEADSIDE NATIONAL BANK & TRUST	2	\$685,400.00	0.01%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,462.93	0%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$267,500.00	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$385,205.99	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$216,287.37	0%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$249,239.28	0%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$298,779.04	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00	NA
		1	\$393,000.00	0.01%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,282,613.95	0.05%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$846,199.35	0.02%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$313,000.00	0.01%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$594,962.00	0.01%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$224,668.53	0%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	\$837,976.30	0.02%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$852,792.78	0.02%	0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$97,674.44	0%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	4	\$1,150,077.94	0.02%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$399,323.82	0.01%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$288,555.03	0.01%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$785,042.34	0.02%	0	\$0.00	NA 0
	SFMC, LP	1	\$318,400.00	0.01%	0	\$0.00	NA 0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	2	\$712,757.96	0.01%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$459,769.42	0.01%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$597,500.00	0.01%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$633,190.62	0.01%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$594,161.92	0.01%	0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	0	\$0.00	NA	0
SIMMONS BANK	1	\$279,169.50	0.01%	0	\$0.00	NA	0
SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	27	\$7,724,516.66	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	5	\$2,739,178.42	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$291,206.39	0.01%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,234,103.20	0.02%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,128,519.89	0.02%	0	\$0.00	NA	0
SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	\$120,700.00	0%	0	\$0.00	NA	0
SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$322,014.26	0.01%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00	NA	0
	SOUTH POINT BANK	1	\$311,200.00	0.01%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00	NA	0
	SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$998,452.87	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$251,723.29	0%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$378,200.00	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$328,216.41	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$359,469.65	0.01%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$223,647.47	0%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$902,646.95	0.02%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$485,037.35	0.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,087.10	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	7	\$2,501,664.26	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.03%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,193,000.00	0.02%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$249,661.03	0%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$202,400.00	0%	0	\$0.00	NA	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$896,250.00	0.02%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	3	\$997,812.55	0.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$746,810.00	0.01%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$298,789.25	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$211,694.55	0%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	\$549,652.40	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	8	\$2,031,050.58	0.04%	0	\$0.00	NA	0

	STARBOARD FINANCIAL A						
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$362,900.00	0.01%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,646.43	0%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	\$323,648.77	0.01%	0	\$0.00	NA 0
	STARION FINANCIAL	3	\$838,228.87	0.02%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	8	\$2,471,150.25	0.05%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$583,332.17	0.01%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,061,224.37	0.02%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$400,019.46	0.01%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$485,156.75	0.01%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STAT	1	\$200,795.50	0%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$170,625.12	0%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	89	\$20,959,058.07	0.41%	0	\$0.00	NA 0
	STCOKMAN BANK OF MONTANA	1	\$349,449.17	0.01%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$329,000.00	0.01%	0	\$0.00	NA 0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$300,566.31	0.01%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$175,729.02	0%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	11	\$2,818,566.53	0.06%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,545,240.20	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,326,312.37	0.03%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	\$213,870.20	0%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$242,100.00	0%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA 0
		1	\$200,153.83	0%	0	\$0.00	NA 0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION						
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	36	\$9,488,873.30	0.19%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$519,225.68	0.01%	0	\$0.00	NA 0
	STOKMAN BANK OF MONTANA	1	\$209,676.66	0%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$184,203.00	0%	0	\$0.00	NA 0
	STONEGATE BANK	2	\$749,454.24	0.01%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$278,474.66	0.01%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,090,931.45	0.08%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$538,356.52	0.01%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	5	\$1,242,681.24	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$167,752.50	0%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$206,695.05	0%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,026,008.10	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$327,277.77	0.01%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$410,507.15	0.01%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,086,007.11	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	4	\$933,071.61	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	18	\$6,527,898.65	0.13%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	3	\$396,553.00	0.01%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	8	\$3,385,556.83	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,427.79	0%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$507,461.64	0.01%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,256.69	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$511,750.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	\$5,110,717.04	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,005,090.03	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$369,350.45	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$541,850.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$292,168.94	0.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	25	\$6,412,955.84	0.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$631,650.00	0.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	\$360,468.16	0.01%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$420,511.01	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$218,113.66	0%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	357	\$113,026,050.82	2.24%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$197,600.00	0%	0	\$0.00	NA	0
	SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,172,861.38	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A	1	\$530,291.26	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,887,132.43	0.04%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$880,375.48	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$738,476.62	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,565.55	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$209,270.13	0%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	11	\$4,476,522.84	0.09%	0	\$0.00	NA	0
	T J FINNACIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$248,533.32	0%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$570,662.60	0.01%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	6	\$2,352,653.51	0.05%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	11	\$3,574,439.32	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$529,868.12	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	\$399,423.67	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,397,822.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,404.14	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	\$5,361,916.48	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$448,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$135,835.88	0%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	5	\$1,697,857.95	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$390,945.21	0.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	15	\$4,932,163.33	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$349,461.11	0.01%	0	\$0.00	NA	0
		1	\$416,357.96	0.01%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY L A CORPORATION						
	TCF NATIONAL BANK	16	\$3,760,187.59	0.07%	0	\$0.00	NA 0
	TEG FEDERAL CREDIT UNION	4	\$1,022,653.58	0.02%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	2	\$419,170.19	0.01%	0	\$0.00	NA 0
	TEN GIN FINANCIAL INC	4	\$1,313,000.00	0.03%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$574,250.00	0.01%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$413,348.45	0.01%	0	\$0.00	NA 0
	TEXAS SECIRITY BANK	1	\$203,685.91	0%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$251,100.00	0%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	2	\$461,500.00	0.01%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$606,605.03	0.01%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$708,773.35	0.01%	0	\$0.00	NA 0
	THE AIRLINGTON BANK	1	\$410,000.00	0.01%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$297,987.49	0.01%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$271,608.10	0.01%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$327,985.35	0.01%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,197.53	0%	0	\$0.00	NA 0
	THE ARLINGTON BANK	9	\$2,409,466.77	0.05%	0	\$0.00	NA 0
	THE BANK OF GLEN BURNIE	1	\$319,518.03	0.01%	0	\$0.00	NA 0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$278,770.11	0.01%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$284,604.12	0.01%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	\$308,750.00	0.01%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$363,100.00	0.01%	0	\$0.00	NA 0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$233,910.00	0%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$182,112.94	0%	0	\$0.00	NA 0
		13	\$3,740,777.53	0.07%	0	\$0.00	NA 0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$231,000.00	0%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	7	\$1,972,329.90	0.04%	0	\$0.00	NA 0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$247,500.00	0%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$592,827.55	0.01%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,000.00	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$860,409.72	0.02%	0	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	3	\$664,916.06	0.01%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$616,319.04	0.01%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,157,295.83	0.02%	0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$961,886.33	0.02%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,607.38	0.01%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$471,273.27	0.01%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$594,000.00	0.01%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,913,513.91	0.04%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$523,360.81	0.01%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,069,664.97	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$304,710.12	0.01%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	5	\$1,543,500.00	0.03%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$633,600.00	0.01%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,200.00	0%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$399,884.84	0.01%	0	\$0.00	NA 0

	THE MORTGAGE FIRM INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,250.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,054,122.03	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$882,312.96	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION	1	\$223,250.00	0%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	4	\$1,016,263.76	0.02%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	3	\$846,798.46	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$801,600.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NA	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK IN SIOUX FALLS	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$219,500.00	0%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	4	\$856,439.81	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$735,490.50	0.01%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$354,465.32	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,016,121.78	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$578,707.98	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATI	1	\$247,000.00	0%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,404.32	0%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$379,401.96	0.01%	0	\$0.00	NA	0
	THE VICTORY BANK, A STATE CHARTERED	1	\$260,615.49	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	5	\$1,279,062.57	0.03%	0	\$0.00	NA	0

	LIABILITY						
	THOMPSON KANE AND COMPANY LLC	1	\$290,700.00	0.01%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$968,014.30	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,068.84	0.01%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$729,148.45	0.01%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$677,018.68	0.01%	0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,373,360.62	0.05%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$302,900.00	0.01%	0	\$0.00	NA 0
	TODAY LENDING LLC	1	\$213,300.00	0%	0	\$0.00	NA 0
	TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	TOENEBANK MORTGAGE,A CORPORATION	1	\$294,036.52	0.01%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$185,000.00	0%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,896.72	0.01%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$213,092.53	0%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$877,483.43	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$982,276.66	0.02%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.01%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$199,685.24	0%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$627,243.40	0.01%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$218,655.34	0%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$834,505.38	0.02%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,918.63	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$292,500.00	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$375,663.75	0.01%	0	\$0.00	NA 0

TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$201,450.00	0%	0	\$0.00	NA	0
TOWNBANK MORTGAGE, A CORPORATION	1	\$239,654.20	0%	0	\$0.00	NA	0
TOWNE BANK	1	\$290,225.00	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$277,465.63	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,771.33	0%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$308,700.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$515,605.84	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$449,616.97	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	2	\$622,243.28	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$412,949.08	0.01%	0	\$0.00	NA	0
TOWNEBANK	3	\$1,174,635.35	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$404,362.62	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	6	\$2,176,287.56	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	20	\$6,793,600.47	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,023,912.88	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$337,902.83	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$198,455.00	0%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$2,368,134.55	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$237,748.22	0%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$5,344,938.34	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,003,751.14	0.02%	0	\$0.00	NA	0
TRIUMPH MORTGAGE	1	\$250,500.00	0%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$625,500.00	0.01%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$207,430.13	0%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$211,875.00	0%	0	\$0.00	NA	0
	TURSTWORTHY MORTGAGE CORP	1	\$179,432.61	0%	0	\$0.00	NA	0
	U.S. BANK N.A	62	\$18,715,355.40	0.37%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$576,623.01	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	8	\$2,721,474.01	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	13	\$4,011,388.51	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$395,376.78	0.01%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00	NA	0
	UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
		1	\$367,400.00	0.01%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION							
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$544,179.15	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,256,140.88	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$516,720.57	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$1,326,195.80	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$407,799.77	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$231,857.92	0%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$208,000.00	0%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$416,357.95	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$521,166.18	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$319,638.79	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$2,355,551.82	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$305,428.86	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$384,432.82	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$353,085.96	0.01%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	5	\$1,155,725.50	0.02%	0	\$0.00	NA	0
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$286,500.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	7	\$2,030,641.00	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$915,064.49	0.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$411,000.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$129,953.98	0%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,123,852.39	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$398,598.74	0.01%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$739,296.53	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$294,987.22	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$389,500.00	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$277,120.00	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A OORPORATION	1	\$247,518.31	0%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$241,877.02	0%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$557,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDPENDENT MORTGAGE, INC	1	\$318,729.75	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	10	\$3,017,948.36	0.06%	0	\$0.00	NA	0
		1	\$354,972.43	0.01%	0	\$0.00	NA	0

	VALLEY BANK OF RONAN, CORPORATION						
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,759.02	0%	0	\$0.00	NA 0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$207,123.52	0%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$967,650.00	0.02%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,361.14	0.01%	0	\$0.00	NA 0
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$797,100.00	0.02%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	2	\$766,841.27	0.02%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$310,303.00	0.01%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,758.49	0%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,202.24	0.01%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,320.07	0.01%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,586,921.17	0.03%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	3	\$719,065.44	0.01%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	8	\$1,978,721.08	0.04%	0	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,000.00	0.01%	0	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	2	\$404,045.00	0.01%	0	\$0.00	NA 0
	VILLAGE BANK	1	\$383,200.00	0.01%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,159,003.07	0.02%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	12	\$3,139,855.01	0.06%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	2	\$639,600.00	0.01%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$537,080.06	0.01%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$193,000.00	0%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$639,085.81	0.01%	0	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$204,677.38	0%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$354,000.00	0.01%	0	\$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY	2	\$809,779.04	0.02%	0	\$0.00	NA 0

	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$204,500.00	0%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	10	\$2,334,592.85	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$368,468.34	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,500.00	0.01%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$329,824.10	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$1,687,195.31	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$180,000.00	0%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	5	\$1,387,140.00	0.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$208,355.43	0%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$235,644.55	0%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,031,505.79	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,295,698.76	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$532,250.00	0.01%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$587,082.39	0.01%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$573,901.79	0.01%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$347,452.32	0.01%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$176,000.00	0%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$902,357.96	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$453,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$744,610.28	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,340,324.11	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	14	\$3,792,476.56	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$4,030,452.97	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$505,216.96	0.01%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$411,404.14	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$238,843.45	0%	0	\$0.00	NA	0
	WELLS BANK	1	\$235,330.87	0%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$179,875.12	0%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1,326	\$408,939,158.11	8.09%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$232,000.00	0%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$209,690.62	0%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$374,697.18	0.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,294,478.84	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$697,714.18	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$733,522.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	4	\$852,832.48	0.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$431,639.35	0.01%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,980,207.44	0.04%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$654,337.03	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC	1	\$612,500.00	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,064.72	0.01%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	8	\$1,693,561.38	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$249,211.97	0%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$708,478.99	0.01%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,568,816.80	0.03%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	2	\$634,376.79	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$219,581.91	0%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	5	\$1,600,399.19	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	18	\$4,168,915.66	0.08%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$296,680.09	0.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	22	\$6,022,197.07	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,979.98	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,250,423.89	0.02%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$388,938.80	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$624,495.23	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,185,496.95	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,085.61	0%	0	\$0.00	NA	0
	WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$403,364.19	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$749,183.27	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,219,264.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,848,815.62	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$415,685.55	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$472,287.60	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$339,476.51	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$415,636.78	0.01%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$504,870.22	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$225,051.34	0%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$450,659.82	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,012.44	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$274,122.22	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$922,394.02	0.02%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$205,500.00	0%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,450,192.74	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$6,089,633.43	0.12%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A	2	\$752,636.22	0.01%	0	\$0.00	NA	0

	FEDERAL C							
	WYNDHAM CAPITAL MORTGAGE INC	1	\$326,518.26	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$760,719.96	0.02%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$733,073.48	0.01%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$324,288.83	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$801,955.58	-0.6%	0	\$0.00	NA	0
Total		16,983	\$5,055,417,708.73	100%	0	\$0.00		0
31418CBG8	1ST ALLIANCE MORTGAGE LLC	1	\$210,277.91	0.01%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$123,657.14	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$410,313.68	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$180,506.51	0.01%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$384,124.75	0.03%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$291,163.32	0.02%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$842,100.00	0.06%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,144.82	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$8,358,140.75	0.57%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$833,471.61	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$137,100.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,141,216.05	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$129,735.21	0.01%	0	\$0.00	NA	0

	COMPANY						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,539.70	0.02%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,443.22	0.04%	0	\$0.00	NA 0
	ACNB BANK	1	\$173,778.55	0.01%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$284,948.01	0.02%	0	\$0.00	NA 0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,500.00	0.01%	0	\$0.00	NA 0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$350,198.22	0.02%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$374,583.98	0.03%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$50,277.55	0%	0	\$0.00	NA 0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$475,605.69	0.03%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$391,620.63	0.03%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$562,374.03	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$497,600.76	0.03%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$249,308.76	0.02%	0	\$0.00	NA 0
	ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$592,950.00	0.04%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$190,800.00	0.01%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$219,450.00	0.02%	0	\$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$236,815.31	0.02%	0	\$0.00	NA 0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$234,322.51	0.02%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	4	\$1,238,126.59	0.09%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,348.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$164,275.04	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,516.13	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,300.00	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$144,995.78	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.01%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$3,305,323.55	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL	1	\$266,800.95	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL , LP	1	\$209,995.00	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL LP	1	\$257,669.01	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$272,232.90	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$197,437.04	0.01%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	2	\$411,600.00	0.03%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,591.65	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	\$383,874.62	0.03%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$276,201.42	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$327,027.93	0.02%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,576.98	0.02%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,348.91	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$368,200.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$205,821.28	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$586,643.42	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$182,887.83	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE BANK LLC	1	\$109,700.09	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$201,974.11	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,915.30	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,997.29	0.01%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,000.00	0.01%	0	\$0.00	NA	0
	1	\$476,000.00	0.03%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,287,747.26	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$256,738.15	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$259,250.43	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$139,612.90	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$102,719.17	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,917.90	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	\$186,724.97	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	AMERICASH	2	\$598,238.13	0.04%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$223,991.33	0.02%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$355,941.98	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$934,849.96	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$213,766.48	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,822,552.97	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$395,871.25	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,180,708.10	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,402,576.47	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	\$199,498.20	0.01%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$196,249.44	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$361,953.50	0.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$153,500.00	0.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,256.98	0.02%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,673.70	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,210.78	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$199,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,538,492.41	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$694,294.12	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$123,637.54	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$308,701.81	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION	1	\$299,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$365,931.39	0.03%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,926.12	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,290.69	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$245,515.73	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$408,213.61	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,492.60	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$190,464.46	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$250,517.62	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$474,627.72	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,362.78	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	5	\$1,545,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$255,000.00	0.02%	0	\$0.00	NA	0
		1	\$538,258.00	0.04%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC A CORPORATION						
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.02%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,718.97	0.02%	0	\$0.00	NA 0
	AURORA FINANCIALS	1	\$543,428.80	0.04%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	2	\$576,819.64	0.04%	0	\$0.00	NA 0
	AVENUE BANK	1	\$183,469.54	0.01%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$970,424.88	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,898,142.56	0.13%	0	\$0.00	NA 0
	BANK 34	1	\$181,000.00	0.01%	0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$268,744.36	0.02%	0	\$0.00	NA 0
	BANK AND TRUST COMPANY	1	\$284,800.00	0.02%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	26	\$5,455,083.58	0.37%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$174,671.40	0.01%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$107,688.64	0.01%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$730,043.58	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$203,823.20	0.01%	0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$224,377.88	0.02%	0	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$95,117.27	0.01%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,300.00	0.01%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$141,995.13	0.01%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$317,000.00	0.02%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$343,022.27	0.02%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$201,915.56	0.01%	0	\$0.00	NA 0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$257,765.04	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$185,663.20	0.01%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$359,400.00	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$142,455.03	0.01%	0	\$0.00	NA 0

	BANKERS TRUST COMPANY	2	\$526,947.05	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,625.22	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$699,765.00	0.05%	0	\$0.00	NA	0
	BANKVISTA	1	\$415,764.16	0.03%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,950.00	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,623.49	0.02%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$612,315.00	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,116.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,043.15	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$260,168.46	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,162.74	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$286,072.89	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$221,700.00	0.02%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$545,602.00	0.04%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,758.88	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,003,204.62	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$220,620.94	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,295,302.95	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$211,371.71	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,029.68	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	42	\$10,348,393.31	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$790,660.30	0.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$463,750.00	0.03%	0	\$0.00	NA	0
	BRIGHTEN LENDING	7	\$2,038,100.00	0.14%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,264.85	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$353,976.56	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,419.32	0.02%	0	\$0.00	NA	0
	BRYANT BANK	1	\$188,266.34	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,000.00	0.04%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$275,452.91	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$268,666.57	0.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	149	\$36,576,635.58	2.51%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$361,990.24	0.02%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,488.22	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$155,840.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$742,460.53	0.05%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$295,285.04	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,084,406.48	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$356,300.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$359,278.56	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$460,419.99	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK, ISAOA	1	\$239,298.46	0.02%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$204,417.14	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$341,097.32	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$670,269.93	0.05%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$784,427.88	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$660,128.03	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,279.41	0.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,480.92	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,386.18	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$423,791.63	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$41,590.00	0%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$676,108.44	0.05%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$579,099.99	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$201,441.47	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,152,137.92	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$668,500.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$212,194.96	0.01%	0	\$0.00	NA	0
	CIBM BANK	1	\$149,467.85	0.01%	0	\$0.00	NA	0
	CITIBANK,N.A	112	\$21,313,213.43	1.46%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$484,644.35	0.03%	0	\$0.00	NA	0

	CLARKSVILLE MORTGAGE CORP	1	\$277,109.87	0.02%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$315,089.00	0.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$174,522.86	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$187,472.87	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$292,907.28	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	1	\$249,299.03	0.02%	0	\$0.00	NA	0
	COMERICA BANK	3	\$788,528.25	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$180,492.50	0.01%	0	\$0.00	NA	0
	COMMERCIAL SAVING BANK	1	\$301,400.42	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	2	\$530,374.10	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$133,372.90	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$534,170.55	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	4	\$950,449.60	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$208,500.00	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$335,082.88	0.02%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$274,218.12	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$311,020.64	0.02%	0	\$0.00	NA	0
		14	\$3,253,324.33	0.22%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE INC	1	\$172,556.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$130,128.96	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	6	\$1,030,092.10	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,600.00	0.01%	0	\$0.00	NA	0
	CORRESPONDENT(ACNB BANK)	1	\$129,000.00	0.01%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORPORATION	1	\$175,998.18	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$163,500.00	0.01%	0	\$0.00	NA	0
	COUNTY BANK	2	\$336,333.19	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,000.00	0.03%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,058.39	0.01%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$198,800.00	0.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$320,114.91	0.02%	0	\$0.00	NA	0
	D.L EVANS BANK	1	\$283,169.85	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$219,374.49	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$141,601.85	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,478.48	0.01%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$55,838.56	0%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,316.96	0.02%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS	1	\$240,185.59	0.02%	0	\$0.00	NA	0

	CORPORAT						
	DHI MORTGAGE COMPANY LTD	2	\$402,520.00	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$316,431.85	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,141.51	0.02%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,108,336.91	0.08%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$262,000.00	0.02%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,700.00	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$980,377.53	0.07%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$281,419.72	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC NMLS 3240	1	\$215,217.04	0.01%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	162	\$31,703,604.75	2.18%	0	\$0.00	NA 0
	DIVISION OF GLACIER BANK	1	\$348,962.73	0.02%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,985,829.30	0.14%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	3	\$591,210.00	0.04%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$158,454.46	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,859.89	0.02%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$317,000.00	0.02%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$191,000.00	0.01%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$344,032.67	0.02%	0	\$0.00	NA 0
	EAGLEBANK	1	\$351,982.32	0.02%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$293,000.00	0.02%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	ELGA CREDIT UNION	2	\$397,582.66	0.03%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	23	\$5,364,595.42	0.37%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL,LLC	1	\$339,518.36	0.02%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$195,000.00	0.01%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST	1	\$111,000.00	0.01%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$163,234.52	0.01%	0	\$0.00	NA 0
		1	\$207,000.00	0.01%	0	\$0.00	NA 0

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
	EQUITY RESOURCES, INC	2	\$299,769.48	0.02%	0	\$0.00	NA 0
	ESSEX BANK	2	\$402,841.24	0.03%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,136,707.64	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$914,373.81	0.06%	0	\$0.00	NA 0
	EVERBANK	84	\$18,370,345.69	1.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$213,400.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$419,965.66	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$212,992.69	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,268.71	0.02%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$226,000.00	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$358,862.43	0.02%	0	\$0.00	NA 0
	F AND M BANK, A BANKING CORPORATION	1	\$209,402.92	0.01%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$288,750.00	0.02%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$114,673.03	0.01%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$283,090.09	0.02%	0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$132,112.69	0.01%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$256,279.41	0.02%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE	1	\$336,939.28	0.02%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,762.72	0.02%	0	\$0.00	NA 0
	FEDERATED MARTGAGE CORP	1	\$188,000.00	0.01%	0	\$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$285,209.22	0.02%	0	\$0.00	NA 0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,148.03	0.01%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	3	\$765,750.00	0.05%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$113,500.00	0.01%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	90	\$15,125,417.67	1.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	1	\$177,899.79	0.01%	0	\$0.00	NA 0

	LLC						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$655,181.13	0.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	\$190,963.06	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$963,700.82	0.07%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$52,000.00	0%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$260,341.29	0.02%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$84,498.83	0.01%	0	\$0.00	NA 0
	FIRST BANK	3	\$667,864.42	0.05%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$321,500.00	0.02%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING	1	\$245,500.00	0.02%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING CORPORATIO	1	\$330,000.00	0.02%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$230,000.00	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,958.57	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$932,237.21	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,086,405.09	0.07%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$152,613.64	0.01%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$380,390.00	0.03%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$268,440.95	0.02%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.01%	0	\$0.00	NA 0
	FIRST COMMUNITY NATIONAL BANK	1	\$32,500.00	0%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,610.77	0.03%	0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$99,436.47	0.01%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$163,835.21	0.01%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$410,000.00	0.03%	0	\$0.00	NA 0

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,000.00	0%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$587,261.49	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,633.87	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$475,175.08	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$274,467.40	0.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$314,079.24	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$630,913.13	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$291,468.93	0.02%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$239,317.63	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,962.72	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$347,979.84	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,509.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,069,605.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$361,500.00	0.02%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$305,142.02	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,968.67	0.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$194,650.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$660,900.00	0.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$314,141.16	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$674,311.44	0.05%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,409.17	0%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$257,977.22	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BNAK	1	\$223,682.78	0.02%	0	\$0.00	NA	0
		1	\$171,132.14	0.01%	0	\$0.00	NA	0

	FIRST SECURITY MORTGAGE CORPORATION							
	FIRST STATE BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$357,400.00	0.02%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0
	FIRSTBANK	29	\$6,456,280.04	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,411,577.98	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$188,500.00	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$595,801.18	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,949.82	0.01%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,382,633.89	0.09%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$193,539.81	0.01%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	6	\$1,525,788.15	0.1%	0	\$0.00	NA	0
	FORTUNE BANK	2	\$306,500.00	0.02%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,148,140.05	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,319,380.79	0.37%	0	\$0.00	NA	0
	FREMONT BANK	38	\$9,535,871.28	0.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$245,400.29	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,581.00	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$367,500.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$4,210,004.57	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$149,086.64	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,250.00	0.01%	0	\$0.00	NA	0

	COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$387,500.00	0.03%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$361,100.00	0.02%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,969.83	0.02%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$275,204.31	0.02%	0	\$0.00	NA 0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$533,682.71	0.04%	0	\$0.00	NA 0
	GLEDENNING MORTGAGE CORPORATION	1	\$75,200.00	0.01%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$274,559.30	0.02%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	3	\$655,102.24	0.04%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,223.81	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,006,321.07	0.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,524,394.54	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,800.00	0.02%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	3	\$762,111.30	0.05%	0	\$0.00	NA 0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$285,602.05	0.02%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$167,037.05	0.01%	0	\$0.00	NA 0
	GOOGAIN INC DBA MAXREAL	1	\$557,000.00	0.04%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,385.95	0.01%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$401,063.73	0.03%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,595.00	0.01%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,595.77	0.01%	0	\$0.00	NA 0

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$57,600.00	0%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$434,200.00	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$396,671.30	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$229,157.35	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$294,290.81	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$268,023.95	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$231,369.96	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,972.43	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,445,985.05	0.44%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$267,281.21	0.02%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$496,177.91	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$837,540.52	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$248,200.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$209,411.18	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$577,075.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$348,878.79	0.02%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$240,101.96	0.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$80,517.20	0.01%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$527,063.78	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$607,767.07	0.04%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$558,429.83	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$387,406.98	0.03%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$101,650.00	0.01%	0	\$0.00	NA	0

	C						
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$163,996.48	0.01%	0	\$0.00	NA 0
	HOME LOAN ENTERPRISE	1	\$204,000.00	0.01%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$461,054.63	0.03%	0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$139,601.95	0.01%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$106,799.72	0.01%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$519,999.65	0.04%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$301,639.93	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,425.21	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$354,443.60	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO	1	\$144,581.98	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$109,682.87	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$215,377.29	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	\$247,779.27	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,223.80	0.02%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$359,744.18	0.02%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$188,000.00	0.01%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$293,639.15	0.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$464,207.85	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$389,857.08	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$668,096.95	0.05%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$389,841.22	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$224,333.18	0.02%	0	\$0.00	NA 0

	CORPOR						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,827.02	0%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$470,631.87	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	\$1,885,697.55	0.13%	0	\$0.00	NA 0
	HOMESTREET BANK	24	\$6,047,260.90	0.42%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$83,767.74	0.01%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	26	\$5,683,064.00	0.39%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,856.96	0.01%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	11	\$2,540,342.94	0.17%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$665,904.67	0.05%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	4	\$913,365.53	0.06%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$39,884.69	0%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,907.64	0.02%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$177,725.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$393,969.36	0.03%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	11	\$2,216,410.03	0.15%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$301,248.52	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$614,500.00	0.04%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$59,427.99	0%	0	\$0.00	NA 0
	INTERCAP LENDING INC. A CORPORATION	1	\$247,314.28	0.02%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,500.00	0.04%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	3	\$886,299.62	0.06%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,493.71	0.01%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$94,737.33	0.01%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	3	\$744,936.73	0.05%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$733,921.87	0.05%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$210,499.80	0.01%	0	\$0.00	NA 0
		1	\$298,267.72	0.02%	0	\$0.00	NA 0

	J. G. WENTWORTH HOME LENDING, LLC						
	J.G. WENTWORTH HOME LENDING, LLC	12	\$2,426,953.15	0.17%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,331.16	0.02%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$314,129.04	0.02%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$249,229.17	0.02%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	3	\$687,873.42	0.05%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,006.68	0.01%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$98,300.00	0.01%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$410,860.83	0.03%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	47	\$11,835,658.47	0.81%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,214.49	0.01%	0	\$0.00	NA 0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$285,164.01	0.02%	0	\$0.00	NA 0
	KENTUCKY TELCO CREDIT UNION	2	\$183,200.25	0.01%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC	1	\$213,790.42	0.01%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$476,422.80	0.03%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,668.46	0.01%	0	\$0.00	NA 0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$116,500.00	0.01%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$99,703.63	0.01%	0	\$0.00	NA 0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$319,090.18	0.02%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$274,467.40	0.02%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$287,802.03	0.02%	0	\$0.00	NA 0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$262,750.11	0.02%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	11	\$2,127,344.09	0.15%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,680,487.79	0.12%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,400.00	0.01%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$330,233.36	0.02%	0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$321,071.70	0.02%	0	\$0.00	NA 0
		1	\$257,235.38	0.02%	0	\$0.00	NA 0

	LEADER BANK, NATIONAL ASSOCIATION						
	LEADERONE FINANCIAL CORPORATION	1	\$208,038.66	0.01%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,859,361.87	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$440,490.89	0.03%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$187,472.87	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,391.71	0.02%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,172,997.82	0.08%	0	\$0.00	NA 0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,228.93	0.02%	0	\$0.00	NA 0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$504,620.40	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$471,000.00	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,600.00	0.02%	0	\$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$293,152.42	0.02%	0	\$0.00	NA 0
	LITTON MORTGAGE INC	1	\$140,233.15	0.01%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$217,388.75	0.01%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$323,023.95	0.02%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	236	\$60,905,724.52	4.18%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$181,000.00	0.01%	0	\$0.00	NA 0
	M & T BANK	1	\$259,260.76	0.02%	0	\$0.00	NA 0
	M AND T BANK	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	0	\$0.00	NA 0
	M&T BANK	23	\$4,507,811.43	0.31%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$312,807.74	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$963,814.39	0.07%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$505,569.00	0.03%	0	\$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$96,000.00	0.01%	0	\$0.00	NA 0
	MANHATTAN BANK	1	\$199,423.41	0.01%	0	\$0.00	NA 0
		1	\$175,100.00	0.01%	0	\$0.00	NA 0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	MAPS CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA 0
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$781,425.19	0.05%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,100.44	0.01%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$218,368.64	0.01%	0	\$0.00	NA 0
	MB FINANCIAL BANK	25	\$6,283,683.67	0.43%	0	\$0.00	NA 0
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$317,095.87	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	3	\$857,403.87	0.06%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	\$320,000.00	0.02%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$409,621.01	0.03%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$219,356.92	0.02%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,983.72	0.01%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,400.00	0.03%	0	\$0.00	NA 0
	MERIT BANK	1	\$257,246.23	0.02%	0	\$0.00	NA 0
	METRO BANK	1	\$124,141.08	0.01%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,203.14	0.01%	0	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	NA 0
	MID PENN BANK	2	\$270,377.63	0.02%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04%	0	\$0.00	NA 0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	0	\$0.00	NA 0
	MIE FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00	NA 0

	MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$151,583.78	0.01%	0	\$0.00	NA	0
	MONARCH BANK	4	\$950,449.94	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$326,469.81	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$361,440.39	0.02%	0	\$0.00	NA	0
	MORRIS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	2	\$788,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$222,565.40	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	6	\$1,451,425.93	0.1%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,469.54	0.01%	0	\$0.00	NA	0
		3	\$986,378.56	0.07%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$95,730.83	0.01%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,499.60	0.01%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$385,396.63	0.03%	0	\$0.00	NA 0
	MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$790,500.00	0.05%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,990.67	0.02%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	33	\$5,862,199.29	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$484,657.02	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$503,000.00	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$357,000.00	0.02%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$147,587.36	0.01%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$608,546.56	0.04%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$312,633.18	0.02%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	159	\$39,777,219.24	2.73%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$188,477.42	0.01%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$310,399.22	0.02%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,008,650.98	0.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$197,500.00	0.01%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$704,052.12	0.05%	0	\$0.00	NA 0
	NETWORK FUNDING LP	3	\$824,408.39	0.06%	0	\$0.00	NA 0

	NETWORK FUNDING, LP	1	\$203,660.30	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$692,632.06	0.05%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	31	\$6,648,660.00	0.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	39	\$8,440,116.08	0.58%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$341,500.00	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$619,026.48	0.04%	0	\$0.00	NA	0
	NFM INC	1	\$240,425.31	0.02%	0	\$0.00	NA	0
	NFM, INC	1	\$190,479.25	0.01%	0	\$0.00	NA	0
	NMSI, INC	1	\$317,108.37	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$312,186.88	0.02%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$309,118.61	0.02%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$204,417.14	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$250,363.77	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,561.80	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$836,500.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$239,317.63	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$434,000.00	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	2	\$305,000.00	0.02%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,900.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,232.33	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$495,001.66	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,016.73	0.01%	0	\$0.00	NA	0
		1	\$189,973.28	0.01%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,154.08	0.02%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$264,256.98	0.02%	0	\$0.00	NA 0
	NTFN INC., A CORPORATION	1	\$218,875.91	0.02%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	4	\$756,522.00	0.05%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$350,002.03	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,807.39	0.03%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	8	\$2,241,000.00	0.15%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$398,894.01	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$79,550.68	0.01%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	ONE REPUBLIC, INC	1	\$233,900.00	0.02%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$83,400.00	0.01%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$148,933.86	0.01%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$269,232.34	0.02%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$139,612.90	0.01%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,029.56	0.05%	0	\$0.00	NA 0
	OPTION FINANCIAL, LLC	1	\$142,798.48	0.01%	0	\$0.00	NA 0
	PACIFIC LENDING LLC	1	\$385,853.07	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.01%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$228,500.00	0.02%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$53,600.00	0%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$260,000.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$274,630.15	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,247,583.73	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$444,005.46	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$530,552.39	0.04%	0	\$0.00	NA 0

	CALIFORNIA COR						
	PARK SIDE FINANCIAL CREDIT UNION	1	\$75,789.87	0.01%	0	\$0.00	NA 0
	PEAPACK- GLADSTONE BANK	1	\$496,940.42	0.03%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$142,500.00	0.01%	0	\$0.00	NA 0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$123,110.66	0.01%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	12	\$3,273,563.78	0.22%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$540,423.41	0.04%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$175,213.41	0.01%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$651,287.97	0.04%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$280,223.05	0.02%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$463,428.01	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	4	\$1,055,320.29	0.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$532,872.36	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$257,266.45	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$511,400.00	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,543,977.80	0.11%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$477,231.90	0.03%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$261,074.73	0.02%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$469,000.00	0.03%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$324,075.96	0.02%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$104,398.16	0.01%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$287,750.88	0.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$221,368.80	0.02%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$144,000.00	0.01%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$165,514.78	0.01%	0	\$0.00	NA 0
		1	\$219,209.12	0.02%	0	\$0.00	NA 0

	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,206.50	0.02%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$313,506.10	0.02%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$1,800,350.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$995,000.00	0.07%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	137	\$26,297,410.33	1.81%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,467.26	0.01%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,106.42	0.01%	0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$193,000.00	0.01%	0	\$0.00	NA 0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$132,000.00	0.01%	0	\$0.00	NA 0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$397,625.87	0.03%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$203,000.00	0.01%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$911,399.97	0.06%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$349,739.27	0.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	2	\$332,270.70	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,491.00	0.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$653,193.03	0.04%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	2	\$618,262.09	0.04%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$688,205.26	0.05%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$197,851.43	0.01%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$15,818,554.64	1.09%	0	\$0.00	NA 0
	PRIMERO HOME LOANS	1	\$408,770.46	0.03%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$301,229.06	0.02%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$608,265.65	0.04%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA 0

PRIORITY ONE BANK STATE CHARTERED BANK	1	\$118,200.00	0.01%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$139,612.90	0.01%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$55,000.00	0%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$687,000.00	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$261,680.00	0.02%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	20	\$5,490,013.22	0.38%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,009,750.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$155,550.26	0.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,738,297.67	0.53%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0
PULASKI BANK N A	1	\$193,905.95	0.01%	0	\$0.00	NA	0
PULASKI BANK NA	1	\$213,158.98	0.01%	0	\$0.00	NA	0
PULASKI BANK, N.A	6	\$1,301,664.75	0.09%	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$198,288.92	0.01%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$129,630.39	0.01%	0	\$0.00	NA	0
QUICKEN LOANS INC	1,708	\$379,424,925.34	26.06%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$301,000.00	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$388,646.29	0.03%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,814.39	0.03%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$323,097.34	0.02%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,350.00	0.01%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$209,914.35	0.01%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$90,940.70	0.01%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,295.15	0.04%	0	\$0.00	NA	0
RELIANCE BANK	1	\$239,327.07	0.02%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$179,280.65	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$41,481.73	0%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$399,361.29	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$664,822.83	0.05%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$496,097.77	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$479,533.31	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,431.36	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,446,852.15	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,152.23	0.04%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,718.40	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$166,538.25	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$229,364.06	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$293,175.66	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,648.84	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$217,629.46	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$207,408.61	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$179,502.30	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$169,509.90	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$174,400.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$829,482.92	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$762,858.36	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$348,650.00	0.02%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$155,103.00	0.01%	0	\$0.00	NA	0
	SAGE BANK	1	\$263,259.77	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,500.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,572.67	0.02%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	4	\$1,329,258.39	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$149,000.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$240,333.63	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$304,281.33	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,424.41	0.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$586,900.00	0.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$640,797.98	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$175,499.60	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$408,818.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$386,896.83	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$207,432.89	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,553.14	0.01%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$170,400.00	0.01%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$299,346.47	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$251,495.49	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$123,143.96	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,616.58	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$517,402.04	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$518,048.58	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$508,235.55	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$195,841.59	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$96,923.64	0.01%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$415,814.39	0.03%	0	\$0.00	NA	0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.03%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,797.82	0.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$397,625.89	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	56	\$8,845,646.60	0.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$319,090.18	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$276,840.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,346.06	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,703.63	0.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$207,527.83	0.01%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,896,831.94	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$554,730.81	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$171,500.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$574,049.93	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,699.63	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$802,218.79	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,374.16	0.01%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$238,652.04	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$228,217.94	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,907.62	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	130	\$26,217,208.87	1.8%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.01%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$291,000.00	0.02%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,164.00	0.02%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$566,212.96	0.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	12	\$1,942,780.62	0.13%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$195,200.00	0.01%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$92,137.29	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,557.61	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01%	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC	1	\$382,500.00	0.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,550.76	0.02%	0	\$0.00	NA	0
	THE VICTORY BANK	1	\$176,988.28	0.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$294,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$331,000.00	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	0	\$0.00	NA	0
	TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$155,563.19	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	0	\$0.00	NA	0
	TRIAD BANK	1	\$201,409.54	0.01%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$279,170.18	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A	23	\$6,267,547.48	0.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$229,336.92	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,340.37	0.02%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$119,658.82	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04%	0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,027.93	0.01%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$365,874.95	0.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$154,565.40	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$395,725.90	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$342,030.26	0.02%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$195,200.00	0.01%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,544.49	0.01%	0	\$0.00	NA	0
		1	\$316,086.11	0.02%	0	\$0.00	NA	0

	WATER STONE MORTGAGE CORPORATION, A CORPORATION						
	WATERMARK CAPITAL	1	\$457,657.59	0.03%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$515,509.53	0.04%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,006.50	0.01%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.69	0.02%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$662,240.86	0.05%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	870	\$180,475,621.39	12.39%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$393,677.51	0.03%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$194,246.15	0.01%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$264,246.55	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$410,351.58	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO LLC	1	\$254,783.61	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	WMS SERIES LLC	3	\$963,765.32	0.07%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$266,429.68	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$567,824.30	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$282,394.81	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00	NA 0
		13	\$3,586,821.27	0.25%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$332,760.89	0.02%	0	\$0.00	NA 0
	Unavailable	1	\$134,910.00	0%	0	\$0.00	NA 0
Total		6,486	\$1,456,069,902.30	100%	0	\$0.00	0
31418CBH6	1ST SOURCE BANK	3	\$505,222.99	0.18%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00	NA 0
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$204,389.92	0.07%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$347,200.00	0.12%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$705,600.00	0.25%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$266,593.53	0.09%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$266,201.05	0.09%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07%	0	\$0.00	NA 0

	BRYANT BANK	1	\$99,559.42	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$298,691.42	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$4,405,302.00	1.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$150,898.04	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$972,948.17	0.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$239,291.07	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$282,200.60	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$257,857.98	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$275,775.50	0.1%	0	\$0.00	NA	0
	COMPASS BANK	17	\$4,765,988.61	1.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,889.73	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$497,700.81	0.17%	0	\$0.00	NA	0
	EVERBANK	80	\$21,905,562.36	7.68%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,117.37	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$270,801.61	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$201,309.85	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,954,536.77	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$413,320.95	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$193,472.95	0.07%	0	\$0.00	NA	0
		1	\$219,800.00	0.08%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	2	\$607,365.81	0.21%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,984.23	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$253,206.82	0.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$732,194.24	0.26%	0	\$0.00	NA 0
	FIRSTBANK	1	\$413,284.24	0.14%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,092.17	0.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,380,029.84	0.48%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$165,000.00	0.06%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, I NC	1	\$105,560.39	0.04%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$159,600.00	0.06%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	9	\$2,844,643.87	1%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	2	\$571,500.00	0.2%	0	\$0.00	NA 0
	GTRGREENWAY MORTGAGE FUNDING CORP	1	\$487,862.65	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,066,282.34	0.37%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,234,000.00	0.43%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$250,017.00	0.09%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$380,000.00	0.13%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	2	\$823,102.20	0.29%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,312.69	0.05%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$159,832.10	0.06%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$198,300.00	0.07%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	20	\$4,572,499.00	1.6%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	3	\$855,000.00	0.3%	0	\$0.00	NA 0

IDEAL HOME LOANS,LLC	1	\$311,164.04	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,215.54	0.14%	0	\$0.00	NA	0
INTERBANK	1	\$253,865.25	0.09%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$528,473.56	0.19%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,298.28	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	64	\$16,091,375.37	5.64%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$900,881.39	0.32%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$553,500.00	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	231	\$59,570,837.46	20.89%	0	\$0.00	NA	0
M&T BANK	2	\$259,784.06	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$255,450.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$124,868.35	0.04%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$411,143.75	0.14%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$315,133.24	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$296,700.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,664.99	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$201,101.09	0.07%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$300,656.09	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$23,528.87	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$201,265.00	0.07%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,900.00	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	137	\$36,376,468.90	12.76%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$188,485.52	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	29	\$6,294,910.00	2.21%	0	\$0.00	NA	0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$126,542.69	0.04%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0
NMSI, INC	1	\$617,295.60	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$233,985.19	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$378,375.46	0.13%	0	\$0.00	NA	0
NTFN, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$387,399.35	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	7	\$1,739,243.00	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$281,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$213,602.78	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$186,690.31	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$277,786.12	0.1%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$173,900.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$500,500.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,847,947.94	1%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$575,648.44	0.2%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$358,413.91	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	34	\$8,005,534.70	2.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$8,074,394.00	2.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$653,200.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$275,547.30	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$4,836,442.41	1.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$252,800.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$107,730.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$240,381.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$209,084.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$297,600.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$332,498.82	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$345,722.38	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$296,673.89	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$4,998,481.09	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	3	\$945,000.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$252,000.00	0.09%	0	\$0.00	NA	0

	TCF NATIONAL BANK	3	\$325,117.00	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$206,858.72	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,031.71	0.07%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$212,089.40	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,924,111.03	2.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,101.09	0.07%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,692.19	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$249,361.49	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$95,581.26	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	141	\$37,362,040.30	13.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$195,300.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$408,193.62	0.16%	0	\$0.00	NA	0
Total		1,149	\$285,149,232.26	100%	0	\$0.00		0
31418CBJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$163,322.83	0.05%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$147,675.50	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,884.89	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AEM LOAN	1	\$471,556.52	0.13%	0	\$0.00	NA	0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$261,093.40	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$228,332.63	0.06%	0	\$0.00	NA	0
		1	\$215,238.47	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL INC A COLORADO CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$175,930.86	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A COR	1	\$192,413.15	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$158,840.09	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$232,707.46	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$642,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$230,318.12	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$236,239.54	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,279.45	0.07%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$295,257.93	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,535,900.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,469.35	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$235,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION						
	ANCHOR BANK, N.A	1	\$203,000.00	0.06%	0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$99,275.05	0.03%	0	\$0.00	NA 0
	APPROVED FUNDING CORP	1	\$149,912.40	0.04%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$293,002.32	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.02%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.03%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$272,410.75	0.08%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$357,389.81	0.1%	0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$84,387.77	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$714,825.00	0.2%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$58,897.61	0.02%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$248,098.96	0.07%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$54,606.42	0.02%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$110,399.07	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$165,233.25	0.05%	0	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$96,736.83	0.03%	0	\$0.00	NA 0
	BANK OF MISSOURI (THE)	1	\$214,930.50	0.06%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,600.00	0.04%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$231,410.15	0.07%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,702.35	0.05%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,739.54	0.05%	0	\$0.00	NA 0
	BCB COMMUNITY BANK, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,825.17	0.08%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE INC	1	\$398,000.00	0.11%	0	\$0.00	NA 0
		1	\$500,000.00	0.14%	0	\$0.00	NA 0

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A						
	BNC NATIONAL BANK	1	\$224,516.87	0.06%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	57	\$8,639,160.50	2.43%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,867.70	0.07%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	22	\$3,883,358.01	1.09%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$98,592.58	0.03%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	2	\$170,266.83	0.05%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$110,017.35	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,054,428.01	0.58%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,100.00	0.07%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$77,438.20	0.02%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$133,537.51	0.04%	0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$110,195.32	0.03%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$414,015.92	0.12%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$1,556,285.18	0.44%	0	\$0.00	NA 0
	CIBM BANK	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	CITIBANK, N.A	109	\$13,689,591.76	3.86%	0	\$0.00	NA 0
	CITIZENS BANK, NA	18	\$2,258,612.43	0.64%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$266,082.17	0.07%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$139,989.78	0.04%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$79,050.00	0.02%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$164,160.00	0.05%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$74,456.30	0.02%	0	\$0.00	NA 0
	COASTAL FUNDING SLC	1	\$233,296.38	0.07%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$239,760.56	0.07%	0	\$0.00	NA 0
	COMERICA BANK	1	\$149,777.88	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK	2	\$575,066.93	0.16%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$143,490.14	0.04%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$90,348.80	0.03%	0	\$0.00	NA 0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$57,600.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$402,900.20	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$102,243.72	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,202.56	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$342,531.15	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$315,009.64	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$183,592.28	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$263,000.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$217,200.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,986.13	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$100,001.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,770.69	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$130,880.47	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$275,004.87	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$111,192.11	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$644,034.29	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,540.16	0.06%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$548,016.99	0.15%	0	\$0.00	NA	0
	EVERBANK	24	\$3,467,564.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$645,619.71	0.18%	0	\$0.00	NA	0
	F&M BANK	1	\$99,275.06	0.03%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$357,389.90	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$52,608.53	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$814,300.67	0.23%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$413,996.49	0.12%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$258,611.52	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$388,800.00	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,428.65	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$54,100.14	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	2	\$306,726.27	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$110,210.82	0.03%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$96,797.74	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$99,284.39	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,911.23	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$602,166.05	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$96,296.80	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,369.67	0.02%	0	\$0.00	NA	0
	FIRSTBANK	25	\$5,221,827.70	1.47%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$127,100.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$683,895.00	0.19%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$333,400.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$823,067.55	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$192,926.11	0.05%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,095.99	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$677,589.58	0.19%	0	\$0.00	NA	0
	FREMONT BANK	51	\$11,903,274.58	3.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	2	\$588,230.27	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$307,407.62	0.09%	0	\$0.00	NA	0
		1	\$258,139.42	0.07%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,105.49	0.03%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$297,839.21	0.08%	0	\$0.00	NA 0
	GLACIER BANK	2	\$481,528.79	0.14%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$49,648.81	0.01%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$341,009.82	0.1%	0	\$0.00	NA 0
	GOOGAIN, INC	2	\$443,479.17	0.12%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,618.88	0.05%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$198,559.47	0.06%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$440,816.93	0.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,713,282.35	1.61%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$207,976.37	0.06%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$329,620.78	0.09%	0	\$0.00	NA 0
	HIGHLAND LOANSOURCE	1	\$99,284.39	0.03%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	HOME LOAN ENTERPRISE	1	\$172,699.07	0.05%	0	\$0.00	NA 0
	HOMEPLACE MORTGAGE LOANS INC	1	\$181,000.00	0.05%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,430.68	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$281,941.16	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$95,229.12	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$239,512.36	0.07%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$115,500.00	0.03%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$165,034.92	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$670,400.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$146,600.00	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$587,500.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$297,950.84	0.08%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$377,422.48	0.11%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$157,854.78	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$329,516.25	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$89,900.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,117.94	0.04%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$119,632.08	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$630,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,355.85	0.03%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$239,859.84	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,362.76	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	5	\$996,572.43	0.28%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$306,306.66	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$541,700.00	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	121	\$20,433,010.99	5.76%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$413,996.49	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,095.95	0.05%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$24,819.94	0.01%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$281,332.47	0.08%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$69,495.82	0.02%	0	\$0.00	NA	0
		1	\$387,000.00	0.11%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	46	\$9,609,658.39	2.71%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	2	\$545,056.45	0.15%	0	\$0.00	NA 0
	M&T BANK	7	\$969,187.57	0.27%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA 0
	MASTERS TEAM MORTGAGE	1	\$272,522.88	0.08%	0	\$0.00	NA 0
	MB FINANCIAL BANK	9	\$2,023,667.37	0.57%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,741.98	0.03%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$277,983.26	0.08%	0	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$170,753.10	0.05%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$146,500.00	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$235,705.77	0.07%	0	\$0.00	NA 0
	MID PENN BANK	1	\$112,000.00	0.03%	0	\$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,347.55	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$531,004.21	0.15%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$198,550.11	0.06%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.04%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$54,799.83	0.02%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$311,600.00	0.09%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$69,502.32	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$212,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$454,194.30	0.13%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$297,325.17	0.08%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$388,789.04	0.11%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	MOUNTAINONE BANK	2	\$489,085.42	0.14%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	\$1,623,997.01	0.46%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$4,381,045.17	1.23%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,845.44	0.07%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$742,874.53	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$255,350.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$2,343,779.72	0.66%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	28	\$5,460,267.72	1.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$84,391.73	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,873.25	0.11%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$138,991.63	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,231.39	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$508,750.67	0.14%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$140,996.97	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$282,860.73	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$621,023.88	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$289,860.79	0.08%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$178,703.52	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$246,417.49	0.07%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$162,155.68	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$849,982.76	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PHH HOMES LOANS	1	\$158,847.57	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,793.40	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,394.98	0.02%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,783.47	0.05%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$119,157.88	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,026,314.44	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,794,622.47	1.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$105,000.00	0.03%	0	\$0.00	NA	0

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$406,927.77	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$60,051.23	0.02%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$258,027.31	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,710.03	0.01%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$5,787,648.38	1.63%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$196,200.00	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$220,421.65	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$285,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	\$24,221,866.32	6.82%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$300,100.00	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$119,146.83	0.03%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	3	\$760,688.84	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC	196	\$39,920,913.21	11.25%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$380,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$99,275.06	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,636.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$200,039.24	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$87,443.85	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$462,147.17	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,346.25	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$632,231.94	0.18%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	2	\$388,711.91	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,263,760.72	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,200.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$178,720.25	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$412,513.74	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$377,500.00	0.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,537.86	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$712,844.38	0.2%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,231.56	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,559.47	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$461,954.04	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	50	\$4,746,318.48	1.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$1,359,967.91	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$399,974.59	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,419,317.91	0.68%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$206,501.85	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	95	\$14,881,465.21	4.19%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,254.00	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$348,594.37	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$340,545.47	0.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$215,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$157,862.18	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$266,069.69	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,500.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,703,056.29	0.76%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC, CORPORTATION	1	\$139,481.46	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$104,238.81	0.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$414,200.00	0.12%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$532,743.38	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$215,024.87	0.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,375.80	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$429,894.55	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$386,252.27	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,635.54	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$234,316.60	0.07%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$113,178.90	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,275,136.89	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	40	\$5,672,598.72	1.6%	0	\$0.00	NA	0
	UMB BANK	1	\$291,868.67	0.08%	0	\$0.00	NA	0
	UMB BANK N.A	1	\$157,692.38	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$94,328.96	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$341,136.31	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$153,891.96	0.04%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$325,622.19	0.09%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$104,740.12	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$12,640,751.90	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$172,141.27	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,591.20	0.04%	0	\$0.00	NA	0
		1	\$202,000.00	0.06%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	US WIDE FINANCIAL, LLC	3	\$510,333.36	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$40,649,154.59	11.45%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,020.48	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$109,009.15	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$804,400.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$74,470.23	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,474.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,110.73	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$156,854.59	0.03%	0	\$0.00	NA	0
Total		1,986	\$354,980,680.99	100%	0	\$0.00		0
31418CBM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$5,041,196.61	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$494,220.98	0.04%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$955,586.19	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,137,130.95	0.1%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,644,636.07	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,497,250.00	0.13%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$981,818.69	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$428,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK	1	\$571,119.31	0.05%	0	\$0.00	NA	0
	AMC, INC	2	\$924,840.09	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$1,144,091.60	0.1%	0	\$0.00	NA	0
		1	\$439,322.54	0.04%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	3	\$1,506,466.41	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,620,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$605,620.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$1,577,480.52	0.14%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$443,700.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$11,268,337.87	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$6,862,218.62	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$489,261.98	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$445,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	2	\$1,045,500.00	0.09%	0	\$0.00	NA	0
	AMERICASH - COR	3	\$1,433,498.66	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAEG CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$7,621,354.82	0.66%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	3	\$1,481,200.00	0.13%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$488,606.83	0.04%	0	\$0.00	NA	0

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,530,800.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,307.28	0.05%	0	\$0.00	NA 0
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,500.00	0.05%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	18	\$9,332,724.04	0.8%	0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC	1	\$468,582.01	0.04%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	3	\$1,736,250.00	0.15%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$553,541.19	0.05%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$2,152,364.42	0.19%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$490,190.00	0.04%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,381.03	0.04%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	8	\$4,154,950.00	0.36%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	10	\$5,419,230.52	0.47%	0	\$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$585,500.00	0.05%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$545,195.64	0.05%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,103,000.00	0.09%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$578,000.00	0.05%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$499,263.39	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$443,345.90	0.04%	0	\$0.00	NA 0
	BNB FINANCIAL INC	1	\$499,500.00	0.04%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	7	\$3,494,222.71	0.3%	0	\$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$497,249.93	0.04%	0	\$0.00	NA 0
	BRIGHTEN LENDING	3	\$1,449,050.00	0.12%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,546,601.49	0.13%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	\$619,710.69	0.05%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	3	\$1,625,467.00	0.14%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$454,084.24	0.04%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	2	\$1,040,750.00	0.09%	0	\$0.00	NA 0

	LIMITE						
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$459,307.17	0.04%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$533,000.00	0.05%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	273	\$142,905,839.51	12.29%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$2,025,700.00	0.17%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	33	\$16,778,371.33	1.44%	0	\$0.00	NA 0
	CAPSTONE DIRECT INC	4	\$2,027,438.08	0.17%	0	\$0.00	NA 0
	CAPSTONE DIRECT INC - COR	2	\$1,083,384.61	0.09%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$1,760,455.57	0.15%	0	\$0.00	NA 0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$519,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$487,265.00	0.04%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$541,169.15	0.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	4	\$2,005,860.00	0.17%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORP	1	\$525,242.13	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$508,500.00	0.04%	0	\$0.00	NA 0
	CLARA LENDING CO	1	\$543,500.00	0.05%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$545,159.33	0.05%	0	\$0.00	NA 0
	CLEARPATH LENDING	1	\$614,053.09	0.05%	0	\$0.00	NA 0
	CLIFFCO, INC. - COR	1	\$450,666.08	0.04%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$624,598.77	0.05%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$560,191.70	0.05%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$430,854.90	0.04%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$619,500.00	0.05%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$4,000,900.00	0.34%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$575,994.00	0.05%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$624,557.90	0.05%	0	\$0.00	NA 0
		1	\$516,071.83	0.04%	0	\$0.00	NA 0

	CONTOUR MORTGAGE CORPORATION							
	CORNERSTONE MORTGAGE GROUP	2	\$1,011,973.52	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,008,416.04	0.09%	0	\$0.00	NA	0
	CORRESPONDENT(HERITAGE OAKS BANK)	1	\$541,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$506,250.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$491,000.00	0.04%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$523,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$498,000.00	0.04%	0	\$0.00	NA	0
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$945,741.65	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS OF MD	1	\$465,405.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$517,860.00	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,650,648.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	2	\$1,168,355.60	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$871,000.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$474,034.95	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$589,000.00	0.05%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$435,343.32	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$524,026.87	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$432,162.40	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$419,408.22	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	12	\$6,372,615.90	0.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	15	\$7,608,122.76	0.65%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,823,105.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	2	\$1,077,000.00	0.09%	0	\$0.00	NA	0

	CORPORAT						
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$461,250.00	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,617,500.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$440,197.06	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$486,061.30	0.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,808,746.37	0.24%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$905,000.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$579,000.00	0.05%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$568,000.00	0.05%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$435,710.34	0.04%	0	\$0.00	NA 0
	FIRST MARINER MORTGAGE CORP	10	\$5,188,410.59	0.45%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	10	\$5,196,689.14	0.45%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$553,964.38	0.05%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$591,068.33	0.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,300,399.84	1.66%	0	\$0.00	NA 0
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$427,500.00	0.04%	0	\$0.00	NA 0
	FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	\$624,287.64	0.05%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	2	\$1,187,171.33	0.1%	0	\$0.00	NA 0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$624,138.92	0.05%	0	\$0.00	NA 0
	FREMONT BANK	2	\$903,750.00	0.08%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,797,842.82	0.24%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$560,000.00	0.05%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$450,860.40	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,798,099.29	0.15%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$453,000.00	0.04%	0	\$0.00	NA 0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,656,000.00	0.14%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$3,071,607.13	0.26%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$2,621,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,576,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,773,250.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$1,078,060.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,011,806.25	0.09%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$623,653.96	0.05%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,249,115.80	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$467,553.60	0.04%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$584,831.25	0.05%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$1,185,361.37	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,622,635.04	1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$541,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	0	\$0.00	NA	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,154,182.90	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.04%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$519,598.63	0.04%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$870,750.00	0.07%	0	\$0.00	NA	0
		1	\$502,400.00	0.04%	0	\$0.00	NA	0

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$589,000.00	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK	154	\$79,950,695.11	6.88%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	\$3,228,838.46	0.28%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$989,372.85	0.09%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$477,400.00	0.04%	0	\$0.00	NA 0
	IDEAL HOMELOANS. LLC	1	\$456,070.79	0.04%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$905,217.11	0.08%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$1,197,226.43	0.1%	0	\$0.00	NA 0
	INSPIRA GROUP, INC	1	\$586,115.89	0.05%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$671,101.60	0.06%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$508,282.82	0.04%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,125,000.00	0.1%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,600.00	0.05%	0	\$0.00	NA 0
	JERSEY MORTGAGE CO	1	\$598,189.80	0.05%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	6	\$3,165,731.08	0.27%	0	\$0.00	NA 0
	JIST CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	0.05%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	2	\$1,205,500.00	0.1%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM	1	\$471,788.25	0.04%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,827,484.21	0.16%	0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$480,000.00	0.04%	0	\$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$456,326.75	0.04%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$2,494,436.68	0.21%	0	\$0.00	NA 0
	L. ALLEY LOANS, INC	1	\$547,156.26	0.05%	0	\$0.00	NA 0
	LAKELAND BANK, A CORPORATION	2	\$1,108,309.73	0.1%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$1,081,757.79	0.09%	0	\$0.00	NA 0
	LAND HOME FANCIAL SERVICES	1	\$607,162.34	0.05%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	4	\$2,047,750.00	0.18%	0	\$0.00	NA 0
		2	\$1,084,188.03	0.09%	0	\$0.00	NA 0

LEADER BANK, N.A., A CORPORATION							
LEADER BANK, NA	2	\$894,789.89	0.08%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,577.13	0.04%	0	\$0.00	NA	0
LENDIA, INC	2	\$1,000,490.84	0.09%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$474,284.58	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36%	0	\$0.00	NA	0
LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$921,697.64	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$624,578.51	0.05%	0	\$0.00	NA	0
LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,623,993.16	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$504,256.03	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0	\$0.00	NA	0
MK LENDING CORP	1	\$458,000.00	0.04%	0	\$0.00	NA	0

	MONARCH BANK	7	\$3,650,266.12	0.31%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$999,334.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$17,899,650.99	1.54%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$598,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,430,830.01	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$585,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$1,139,500.00	0.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$459,322.33	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	41	\$21,248,139.11	1.83%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	66	\$34,229,544.79	2.94%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	3	\$1,438,155.11	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$539,054.70	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$598,000.00	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,978,900.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,377,505.65	0.12%	0	\$0.00	NA	0
	NMSI INC	1	\$623,694.54	0.05%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,664,000.00	0.14%	0	\$0.00	NA	0
	NMSI, INC	8	\$4,400,401.83	0.38%	0	\$0.00	NA	0
		3	\$1,728,530.38	0.15%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,490.26	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$3,048,800.00	0.26%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	1	\$540,000.00	0.05%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$1,079,134.00	0.09%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$599,000.00	0.05%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$519,233.94	0.04%	0	\$0.00	NA 0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$574,000.00	0.05%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,535,250.00	0.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC	5	\$2,734,727.29	0.24%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$505,470.37	0.04%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$3,388,247.49	0.29%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$457,600.00	0.04%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.05%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	8	\$3,965,839.01	0.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$624,500.00	0.05%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	11	\$5,848,474.51	0.5%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,755.29	0.04%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$624,138.92	0.05%	0	\$0.00	NA 0
	PENRITH HOME LOANS/MIDTOWN	1	\$540,500.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$1,040,441.33	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$440,700.00	0.04%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$510,625.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$932,711.22	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	0.05%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,685,879.59	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,032,287.19	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$928,496.71	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$5,558,075.81	0.48%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	2	\$1,087,050.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$2,111,771.11	0.18%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,772.22	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$982,950.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$14,430,485.40	1.24%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$445,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$557,177.96	0.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$488,263.49	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,245,767.88	0.19%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$557,461.73	0.05%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$425,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	38	\$20,861,982.50	1.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,586,500.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,784,182.45	0.15%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$580,000.00	0.05%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$492,300.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	137	\$77,753,899.31	6.69%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$1,128,200.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$1,040,750.00	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION	1	\$474,050.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC	2	\$878,702.28	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$973,200.00	0.08%	0	\$0.00	NA	0
		1	\$436,327.16	0.04%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$588,000.00	0.05%	0	\$0.00	NA 0
	RJS INC., A CALIFORNIA CORPORATION	1	\$579,905.77	0.05%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,115,000.00	0.1%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	8	\$4,476,837.37	0.39%	0	\$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$518,700.00	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$798,821.43	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE INC	3	\$1,584,779.85	0.14%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,129,500.00	0.1%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,443,655.31	0.12%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	8	\$3,933,641.92	0.34%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$993,600.00	0.09%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$601,592.54	0.05%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.04%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$447,354.51	0.04%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$510,000.00	0.04%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$1,034,770.50	0.09%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. - COR	1	\$455,313.19	0.04%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$465,298.13	0.04%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$508,461.33	0.04%	0	\$0.00	NA 0
	ST. FIN CORP	2	\$1,018,500.00	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$479,920.00	0.04%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	27	\$14,327,670.00	1.23%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,797,000.00	0.15%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	\$461,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$712,000.00	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,154,219.20	0.1%	0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$507,000.00	0.04%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$452,000.00	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	2	\$974,900.00	0.08%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00	NA	0
SVI GROUP INC	1	\$578,958.97	0.05%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$471,000.00	0.04%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,643,200.00	0.14%	0	\$0.00	NA	0
T.J. FINANCIAL INC	1	\$509,248.67	0.04%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$578,000.00	0.05%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	2	\$1,086,793.33	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,174.02	0.04%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$446,767.26	0.04%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC	2	\$1,248,078.51	0.11%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	2	\$905,931.16	0.08%	0	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.05%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.09%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	7	\$3,781,290.77	0.33%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$535,900.00	0.05%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$598,268.14	0.05%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$441,798.18	0.04%	0	\$0.00	NA	0
U.S. BANK N.A	66	\$37,158,904.78	3.2%	0	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$474,050.00	0.04%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$478,800.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$467,000.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	\$460,000.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,735,716.71	0.24%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP	1	\$518,431.15	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	79	\$42,559,297.56	3.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,587,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$511,990.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$1,496,442.42	0.13%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$597,000.00	0.05%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE, INC	1	\$504,024.53	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$470,250.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,761,554.63	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,789.84	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$1,160,700.00	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$494,254.45	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,045.80	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	5	\$2,769,100.00	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$475,532.69	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. - COR	1	\$514,024.63	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$554,126.55	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,254,949.95	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$543,180.65	0.05%	0	\$0.00	NA	0
	WATERMARK HOME LOANS	1	\$530,000.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	23	\$11,588,847.36	1%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$580,750.00	0.05%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$477,250.00	0.04%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$583,120.40	0.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	9	\$4,893,122.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,118,500.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	12	\$5,754,150.00	0.6%	0	\$0.00	NA	0
Total		2,201	\$1,162,524,791.86	100%	0	\$0.00		0

31418CBN3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$462,861.42	0.11%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,047,228.47	0.25%	0	\$0.00	NA
		ACC GROUP INC. - COR	3	\$1,609,030.60	0.39%	0	\$0.00	NA
		ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$466,370.94	0.11%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,507,919.86	0.36%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	3	\$1,567,000.99	0.38%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$521,763.80	0.12%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	0.14%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	0	\$0.00	NA
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$510,000.00	0.12%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA
		AMC, INC	2	\$1,216,000.00	0.29%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$494,832.55	0.12%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$445,000.00	0.11%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,061,520.00	0.25%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$523,250.00	0.13%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36%	0	\$0.00	NA
		AMERICASH - COR	1	\$624,657.44	0.15%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$448,000.00	0.11%	0	\$0.00	NA	0
AS IS LENDING INC	1	\$517,750.00	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$612,750.00	0.15%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$463,716.45	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	NA	0
BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$609,140.52	0.15%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	0	\$0.00	NA	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	50	\$27,344,460.43	6.54%	0	\$0.00	NA	0
CAPITAL ONE, N.A	6	\$3,365,795.05	0.81%	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00	NA	0
CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$1,003,964.96	0.24%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$484,000.00	0.12%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$892,274.90	0.21%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00	NA	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	4	\$2,123,915.48	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$2,205,750.00	0.53%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$457,396.88	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$534,229.16	0.13%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE, INC	1	\$435,013.23	0.1%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$512,308.97	0.12%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$606,912.69	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$6,196,050.00	1.48%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$573,572.40	0.14%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$526,542.54	0.13%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$572,357.25	0.14%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$501,558.03	0.12%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,600,444.03	0.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00	NA	0

	LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	\$623,140.30	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	37	\$20,886,244.10	5%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$449,365.96	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$693,081.57	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$585,473.91	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$531,250.41	0.13%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$615,000.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$473,885.30	0.11%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	3	\$1,465,645.23	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$535,494.43	0.13%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$2,080,829.22	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$13,569,972.88	3.25%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$522,512.74	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$11,022,227.69	2.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$3,385,200.00	0.81%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.11%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	26	\$13,164,572.57	3.15%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	2	\$1,172,168.94	0.28%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$568,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	0	\$0.00	NA	0
	NMSI, INC	3	\$1,503,946.09	0.36%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$525,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$916,219.00	0.22%	0	\$0.00	NA	0

	ARIZONA CORPORA						
	NUE RESOURCE FUNDING, L.L.C	1	\$536,576.25	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,459,558.53	0.35%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$475,329.32	0.11%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$485,100.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$891,955.12	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$4,993,925.34	1.2%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC	166	\$92,372,643.71	22.11%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.72	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$3,148,566.18	0.75%	0	\$0.00	NA
		1	\$501,323.80	0.12%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION						
	SHAMROCK FINANCIAL CORPORATION	1	\$464,844.12	0.11%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$614,371.32	0.15%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. - COR	1	\$452,361.73	0.11%	0	\$0.00	NA 0
	SKYLINE HOME LOANS	1	\$448,256.57	0.11%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$438,769.66	0.11%	0	\$0.00	NA 0
	ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.15%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC	2	\$1,004,000.00	0.24%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$446,790.86	0.11%	0	\$0.00	NA 0
	TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$555,850.25	0.13%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$427,449.06	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$507,549.77	0.03%	0	\$0.00	NA 0

		CORPORATION							
Total			775	\$417,824,301.28	100%	0	\$0.00		0
31418CBP8		ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,694.84	0.93%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$580,000.00	0.86%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$503,500.00	0.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE ,A CORPORTION	1	\$450,000.00	0.67%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$598,211.20	0.89%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. - COR	1	\$441,456.53	0.66%	0	\$0.00	NA	0
		CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$5,603,230.00	8.35%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00	NA	0
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$512,000.00	0.76%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$623,993.73	0.93%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$497,492.51	0.74%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	2	\$1,089,500.00	1.62%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00	NA	0
		MASTERMAN ROCHE, INC	1	\$480,000.00	0.72%	0	\$0.00	NA	0
		MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00	NA	0
		MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00	NA	0
			1	\$620,200.63	0.92%	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC. - CO						
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$491,352.11	0.73%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	8	\$4,045,443.43	6.03%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,104,329.74	3.14%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,857,276.83	5.75%	0	\$0.00	NA 0
	QUICKEN LOANS INC	5	\$2,843,291.36	4.24%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,575,000.00	2.35%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$591,073.19	0.88%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. - COR	2	\$982,628.01	1.46%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.63%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75%	0	\$0.00	NA 0
Total		119	\$67,101,282.37	100%	0	\$0.00	0
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,995.94	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.94%	0	\$0.00	NA 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$286,513.16	0.65%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,400.23	0.55%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$615,750.00	1.39%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA 0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,536.23	0.41%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$87,773.27	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,714.35	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$97,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$236,415.03	0.53%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$319,319.14	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,407.97	0.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$5,077,393.07	11.47%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$71,472.30	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$131,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$258,092.78	0.58%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$181,550.79	0.41%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$208,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$187,029.42	0.42%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$71,579.44	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$155,603.76	0.35%	0	\$0.00	NA	0
	FOCUS BANK	1	\$93,750.84	0.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,058,276.79	2.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,800.00	0.45%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$831,766.74	1.88%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$193,502.45	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	15	\$1,645,397.23	3.72%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$3,633,013.32	8.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,991.88	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$337,134.62	0.76%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$163,595.22	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$416,688.40	0.94%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	37	\$6,727,880.61	15.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$227,437.25	0.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$340,000.00	0.77%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$498,250.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$161,790.59	0.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,803,996.77	6.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$435,804.73	0.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC	23	\$4,196,405.67	9.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$485,853.56	1.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$257,525.74	0.58%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,518.31	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$187,713.43	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$113,323.62	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$76,312.03	0.17%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$263,329.44	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,449,038.32	3.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$250,852.02	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$6,346,829.30	14.34%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,688.83	0.29%	0	\$0.00	NA	0
Total		262	\$44,263,957.83	100%	0	\$0.00		0
31418CBR4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$657,581.48	0.17%	0	\$0.00	NA	0
	1ST SOURCE BANK	6	\$853,127.79	0.22%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$245,161.77	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,324.20	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$82,137.55	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,836.38	0.05%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP LLC	1	\$93,502.00	0.02%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$175,757.52	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.05%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,447,322.12	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$480,430.02	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,218.32	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$359,492.76	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,040,229.61	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$462,150.09	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,511.33	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$615,069.32	0.16%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$773,283.27	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$818,250.00	0.21%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$195,458.98	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$304,579.79	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$194,200.24	0.05%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$254,067.31	0.07%	0	\$0.00	NA	0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$102,464.01	0.03%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$93,467.16	0.02%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,946.46	0.1%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,427.91	0.08%	0	\$0.00	NA	0
	BB&T-NATIONAL PENN BANK-MERGER	2	\$552,027.83	0.14%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$415,637.60	0.11%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$501,208.16	0.13%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$284,000.00	0.07%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC	1	\$624,638.23	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	38	\$10,730,467.65	2.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$251,933.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$243,663.84	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,059,442.67	0.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$175,757.52	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$694,080.18	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$678,750.00	0.17%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$554,353.00	0.14%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	3	\$574,310.00	0.15%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$994,128.46	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$215,199.36	0.06%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$144,786.39	0.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$549,296.30	0.14%	0	\$0.00	NA	0
	CIBM BANK	1	\$207,005.78	0.05%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$231,687.49	0.06%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$345,523.31	0.09%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$938,746.64	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,142.86	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	COMPASS BANK	21	\$5,995,964.26	1.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$192,804.20	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$482,400.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$239,676.72	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$427,264.18	0.11%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$382,272.60	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$233,728.05	0.06%	0	\$0.00	NA	0
		1	\$104,495.86	0.03%	0	\$0.00	NA	0

	DUBUQUE BANK & TRUST COMPANY						
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,258.68	0.06%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$186,113.15	0.05%	0	\$0.00	NA 0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$252,000.00	0.06%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$239,669.34	0.06%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$243,663.83	0.06%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.07%	0	\$0.00	NA 0
	ETHOS LENDING LLC	7	\$2,139,530.62	0.55%	0	\$0.00	NA 0
	EVERBANK	51	\$13,654,901.18	3.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$175,757.52	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	2	\$247,101.87	0.06%	0	\$0.00	NA 0
	EXIT MORTGAGE LLC	1	\$374,483.35	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$758,288.84	0.19%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$150,705.00	0.04%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	11	\$1,918,912.91	0.49%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	2	\$516,262.30	0.13%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$645,599.74	0.17%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$2,380,574.45	0.61%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$509,916.24	0.13%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$100,683.44	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,742.58	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$378,951.07	0.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,844.47	0.03%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$371,945.20	0.1%	0	\$0.00	NA 0
	FIRST NATION MORTGAGE, INC	1	\$368,866.10	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$216,844.86	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$337,250.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,056,596.63	0.79%	0	\$0.00	NA 0
		2	\$503,737.46	0.13%	0	\$0.00	NA 0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	FIRST RATE FINANCIAL LLC	2	\$772,972.05	0.2%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,159.15	0.04%	0	\$0.00	NA 0
	FIRSTBANK	19	\$5,678,545.44	1.46%	0	\$0.00	NA 0
	FIRSTMERIT BANK N.A	1	\$117,182.88	0.03%	0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$183,141.59	0.05%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$310,400.00	0.08%	0	\$0.00	NA 0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.09%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$13,834,359.09	3.55%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$191,689.70	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	124	\$31,763,513.81	8.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$334,750.77	0.09%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$561,370.00	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	2	\$477,337.65	0.12%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	3	\$741,522.16	0.19%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$206,701.75	0.05%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$359,457.78	0.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	5	\$1,490,626.53	0.38%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	9	\$2,641,877.30	0.68%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$309,981.89	0.08%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,073.60	0.08%	0	\$0.00	NA 0
	GOLDEN BEAR CAPITAL INC	1	\$505,892.89	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,704.45	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,163,394.71	0.56%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$220,500.00	0.06%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$597,779.41	0.15%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$217,923.46	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,115,953.29	0.29%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	2	\$485,563.45	0.12%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,622,528.98	0.42%	0	\$0.00	NA 0

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$365,983.60	0.09%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$239,600.00	0.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$629,314.57	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$467,839.89	0.12%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC	1	\$451,391.15	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$742,499.83	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,717.13	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.19	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,509.17	0.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	56	\$11,811,301.12	3.03%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$183,752.14	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$174,124.52	0.04%	0	\$0.00	NA	0
	INTELTY, INC	1	\$396,144.61	0.1%	0	\$0.00	NA	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$574,225.46	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$313,557.58	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$10,422,335.41	2.68%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$365,750.00	0.09%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$621,347.30	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	32	\$8,252,361.77	2.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,682,600.00	0.43%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,850.83	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$88,901.82	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$238,034.95	0.06%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$182,980.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$820,667.93	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$471,442.53	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	211	\$64,331,508.11	16.52%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$699,570.00	0.18%	0	\$0.00	NA	0
	M&T BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,202.41	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$423,237.17	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$279,863.89	0.07%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,616.07	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$377,479.22	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$416,310.08	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$76,591.31	0.02%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$247,466.30	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$683,572.34	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$410,750.37	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$350,316.69	0.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$378,892.26	0.1%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$415,874.53	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$278,016.44	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$304,840.46	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$207,713.44	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$328,047.42	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$370,500.25	0.1%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$227,685.88	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$695,652.87	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$59,235.01	0.02%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$218,395.49	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$708,588.57	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,223,411.84	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	67	\$18,734,252.32	4.81%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC	1	\$254,325.94	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,234,695.66	0.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$269,529.70	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	66	\$18,574,469.88	4.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,452,613.62	0.63%	0	\$0.00	NA	0
	NFM, INC	1	\$236,250.00	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$158,765.76	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$174,206.81	0.04%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$466,152.98	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$225,289.18	0.06%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$243,663.84	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	2	\$249,389.68	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$2,843,772.37	0.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$2,501,650.00	0.64%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$387,453.31	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	9	\$3,174,474.69	0.82%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$223,811.22	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$443,388.29	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$517,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$463,317.55	0.12%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,662,430.57	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$624,713.04	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$656,354.66	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$413,442.33	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$222,400.00	0.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$345,823.55	0.09%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,438.70	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$213,318.21	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1%	0	\$0.00	NA	0
	RESMAC, INC	6	\$1,665,902.84	0.43%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$242,672.68	0.06%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$215,695.66	0.06%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,488.12	0.32%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$289,591.40	0.07%	0	\$0.00	NA	0
	SFMC, LP	2	\$469,675.93	0.12%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,843.10	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,103.48	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$451,168.76	0.12%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$179,450.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$2,809,208.44	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$267,639.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$2,071,706.14	0.53%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,769.36	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,804,723.76	0.46%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$897,053.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$462,272.95	0.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$367,492.99	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	38	\$6,421,609.10	1.65%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$1,393,228.47	0.36%	0	\$0.00	NA	0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,066.28	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$269,644.45	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$245,155.72	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$229,683.12	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$234,476.51	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,803.08	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$525,449.75	0.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$600,690.00	0.15%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$360,025.68	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,624.59	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$464,344.82	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$241,226.88	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$733,954.41	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$868,692.46	0.2%	0	\$0.00	NA	0
Total		1,429	\$389,339,921.41	100%	0	\$0.00		0
31418CBS2	ACADEMY MORTGAGE CORPORATION	2	\$429,253.95	0.72%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$388,200.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,017,000.00	1.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC	1	\$218,384.39	0.36%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$241,609.06	0.4%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$590,500.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$238,770.58	0.4%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$395,550.00	0.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$257,750.00	0.43%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$941,152.54	1.57%	0	\$0.00	NA	0
	CITIZENS BANK, NA	6	\$1,010,635.68	1.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$297,811.07	0.5%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK	17	\$5,034,467.91	8.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$346,590.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$288,592.59	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$6,338,554.24	10.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$355,980.41	0.59%	0	\$0.00	NA	0
		1	\$417,000.00	0.69%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$360,600.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$560,000.00	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43%	0	\$0.00	NA	0
Total		239	\$60,001,578.97	100%	0	\$0.00		0
31418CBT0	1ST MARINER BANK A BANKING CORPORATION	2	\$662,944.25	0.28%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$636,380.57	0.27%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$594,203.78	0.25%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,595.75	0.06%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$381,000.00	0.16%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$324,045.80	0.14%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$173,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,212,000.00	0.92%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$272,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,555.03	0.28%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIMI	1	\$270,000.00	0.11%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	9	\$2,994,658.85	1.25%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$397,026.05	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$203,652.96	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$2,020,226.30	0.84%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$220,761.72	0.09%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06%	0	\$0.00	NA	0
	ATLANIC COAST BANK	1	\$125,437.33	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$299,123.08	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$90,450.00	0.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$187,250.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$542,110.00	0.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$208,995.73	0.09%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$857,000.00	0.36%	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$186,750.00	0.08%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21%	0	\$0.00	NA	0
CITIBANK,N.A	5	\$1,226,252.36	0.51%	0	\$0.00	NA	0
CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,500.00	0.34%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$311,088.00	0.13%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$491,500.00	0.21%	0	\$0.00	NA	0
CORNERSTONE ONE MORTGAGE INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,202.00	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,007.18	0.14%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$284,696.87	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.11%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$752,401.49	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$249,639.00	0.1%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,555.69	0.06%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
ELOAN GROUP, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
ESSEX BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	\$4,359,734.38	1.82%	0	\$0.00	NA	0
EVERBANK	24	\$6,579,814.36	2.75%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$403,300.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR	1	\$214,180.75	0.09%	0	\$0.00	NA	0
F & B ACQUISITION GROUP , LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$263,238.91	0.11%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	8	\$2,616,490.00	1.09%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$372,600.00	0.16%	0	\$0.00	NA	0
FIRST BANK	1	\$192,435.84	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$294,700.00	0.12%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$333,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$299,098.62	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	\$3,066,000.31	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$281,226.70	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$109,674.00	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$263,217.60	0.11%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$320,074.58	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$208,280.90	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$760,800.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$9,757,678.47	4.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,372.42	0.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,515,125.57	1.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$420,394.00	0.18%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$415,781.08	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$942,650.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,738,019.81	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,240.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.17%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,889.23	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$760,000.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$139,250.00	0.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$679,100.00	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$586,763.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,564,259.15	0.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$448,750.00	0.19%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$368,933.32	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$347,558.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$623,003.77	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$381,381.92	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$572,000.00	0.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$401,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$206,443.62	0.09%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,916.02	0.16%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	7	\$1,579,902.78	0.66%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,100.00	0.14%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	2	\$540,320.00	0.23%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	1	\$378,640.73	0.16%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,729.83	0.17%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$404,700.00	0.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	32	\$7,635,641.30	3.19%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	1	\$125,626.58	0.05%	0	\$0.00	NA 0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$311,250.00	0.13%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$423,798.31	0.18%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.32%	0	\$0.00	NA 0
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$259,240.00	0.11%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,795.00	0.17%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,261,850.00	0.94%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,938.00	0.21%	0	\$0.00	NA 0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$134,909.94	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$882,000.00	0.37%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	\$404,000.00	0.17%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,226.02	0.08%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$167,508.92	0.07%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$511,279.27	0.21%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	2	\$560,364.26	0.23%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$202,913.32	0.08%	0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,784.92	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$137,596.62	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,222,900.00	0.51%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$739,500.00	0.31%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,650.00	0.14%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$163,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,005,960.00	0.42%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,285.30	0.05%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,456,000.00	0.61%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$5,006,791.53	2.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	\$284,150.38	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	\$968,102.48	0.4%	0	\$0.00	NA	0

	NEVADA CO						
	NEW PENN FINANCIAL, LLC	6	\$1,649,705.00	0.69%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$804,140.00	0.34%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	18	\$4,621,889.00	1.93%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$379,400.00	0.16%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$761,050.00	0.32%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,603,749.53	1.09%	0	\$0.00	NA 0
	OZARK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	15	\$4,405,575.00	1.84%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$399,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$284,690.00	0.12%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	3	\$666,400.00	0.28%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$642,200.00	0.27%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,792,207.41	0.75%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$148,000.00	0.06%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$362,000.00	0.15%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.17%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$278,383.87	0.12%	0	\$0.00	NA 0
		1	\$321,600.00	0.13%	0	\$0.00	NA 0

	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI							
	PRIMERO HOME LOANS, LLC	1	\$296,107.64	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,238,950.45	5.95%	0	\$0.00	NA	0
	PULASKI BANK NA	5	\$1,346,300.00	0.56%	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$219,281.31	0.09%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,618.92	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	100	\$28,139,835.06	11.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$421,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	\$405,301.24	0.17%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$376,950.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,050.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$222,700.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,499.49	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$846,294.57	0.35%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$212,600.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	0.14%	0	\$0.00	NA	0
		1	\$380,000.00	0.16%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$467,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$619,110.91	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$391,405.00	0.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,549,900.00	0.65%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$155,700.00	0.07%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	0	\$0.00	NA	0
		1	\$174,488.47	0.07%	0	\$0.00	NA	0

	TRISTAR FINANCE INC A WASHINGTON CORPORATION						
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA 0
	U.S. BANK N.A	7	\$1,906,743.47	0.8%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,991.99	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,259,604.88	0.53%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA COPORATION	1	\$523,444.09	0.22%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$699,934.46	0.29%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$311,088.00	0.13%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA 0

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$215,000.00	0.09%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	4	\$1,238,125.00	0.52%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,797.82	0.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$707,993.86	0.3%	0	\$0.00	NA	0
		WYOMING BANK & TRUST	1	\$173,491.39	0.08%	0	\$0.00	NA	0
Total			868	\$239,412,506.48	100%	0	\$0.00		0
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$428,086.49	0.97%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$499,820.64	1.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$505,000.00	1.14%	0	\$0.00	NA	0
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,637,819.70	3.7%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00	NA	0
Total			84	\$44,255,057.99	100%	0	\$0.00		0
31418CBV5		HOMEWARD RESIDENTIAL INC	1	\$448,584.86	30.94%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	NA	0
Total			3	\$1,449,820.21	100%	0	\$0.00		0
31418CBW3		ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00	NA	0
		COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00	NA	0
		EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$471,500.00	0.82%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	NA	0
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	41	\$6,184,391.07	10.76%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	NA	0
	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00	NA	0
Total		328	\$57,471,224.83	100%	0	\$0.00		0
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00	NA	0
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	NA	0
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$184,837.56	2.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10%	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$82,800.00	1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00	NA	0
Total		80	\$8,262,968.59	100%	0	\$0.00		0
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00	NA	0
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$1,049,823.00	1.72%	0	\$0.00	NA	0

	CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00	NA	0
	M&T BANK	9	\$699,062.02	1.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00	NA	0
	OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	0	\$0.00	NA	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,417,743.47	3.96%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC	104	\$17,420,839.50	28.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$74,487.30	0.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	0	\$0.00	NA	0
Total		534	\$61,009,834.00	100%	0	\$0.00		0
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00	NA	0
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	NA	0
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$247,763.90	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	NA	0
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	NA	0
		4	\$996,329.44	1.01%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$147,064.73	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$111,409.65	0.11%	0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00	NA 0
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00	NA 0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$747,350.00	0.76%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00	NA 0
	J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$251,675.62	0.25%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00	NA 0

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00	NA	0
	M&T BANK	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00	NA	0
	NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00	NA	0
	NFM, INC	2	\$446,500.00	0.45%	0	\$0.00	NA	0
	NMSI INC	1	\$349,157.15	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24%	0	\$0.00	NA	0
		1	\$220,702.31	0.22%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY						
	RESMAC, INC	2	\$651,966.91	0.66%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00	NA 0
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00	NA 0
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$460,704.03	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,,A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00	NA 0
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$333,000.00	0.34%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$366,747.74	0.37%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00	NA 0
Total		403	\$98,789,353.95	100%	0	\$0.00	0
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00	NA 0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00	NA	0
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00	NA	0
		1	\$256,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$4,005,357.76	0.91%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00	NA 0
	AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00	NA 0

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00	NA	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00	NA	0
	BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	6	\$1,176,371.00	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00	NA	0

	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00	NA	0
	CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	68	\$20,538,028.89	4.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		3	\$820,500.00	0.19%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00	NA 0
	FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00	NA 0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00	NA 0
		2	\$587,879.31	0.13%	0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,329.27	0.09%	0	\$0.00	NA	0

	COM						
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	NA 0

	HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
		1	\$163,400.00	0.04%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION						
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	NA 0
	LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	NA 0
	MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00	NA 0
		1	\$256,141.00	0.06%	0	\$0.00	NA 0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00	NA 0
	MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00	NA 0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00	NA 0
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00	NA 0
	MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00	NA 0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00	NA 0
		1	\$346,410.00	0.08%	0	\$0.00	NA 0

	MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00	NA 0
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,000.00	0.08%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00	NA 0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00	NA 0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA 0
	NMSI, INC	1	\$372,000.00	0.08%	0	\$0.00	NA 0
	NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00	NA 0
		1	\$449,650.00	0.1%	0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	NTFN, INC	1	\$240,750.00	0.05%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,206,300.00	0.27%	0	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00	NA 0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA 0
	PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA 0
	POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA 0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00	NA	0
PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00	NA	0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00	NA	0
PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00	NA	0
PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$286,039.17	0.06%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00	NA	0
	SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00	NA	0
		2	\$686,700.00	0.16%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A						
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00	NA 0
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00	NA 0

THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$184,300.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00	NA	0
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09%	0	\$0.00	NA	0
VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	0	\$0.00	NA	0
WALL FINANCIAL INC	1	\$306,012.00	0.07%	0	\$0.00	NA	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	95	\$28,956,811.23	6.55%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00	NA	0
		WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA	0
Total			1,491	\$442,322,566.69	100%	0	\$0.00		0
31418CCB8		BANK OF AMERICA, N.A	2	\$156,800.00	1.74%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$212,790.00	2.37%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	0	\$0.00	NA	0
Total			41	\$8,986,306.76	100%	0	\$0.00		0
31418CCC6		AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00	NA	0
Total			3	\$1,608,737.52	100%	0	\$0.00		0
31418CCD4		CITIBANK, N.A	10	\$5,381,292.85	68.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00	NA	0
Total			15	\$7,806,776.62	100%	0	\$0.00		0
31418CCE2		BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	NA	0

Total			41	\$5,542,803.42	100%	0	\$0.00		0
31418CCF9		BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00	NA	0
Total			26	\$2,626,354.86	100%	0	\$0.00		0
31418CCG7		LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	NA	0
Total			14	\$2,305,144.29	100%	0	\$0.00		0
3138LD5G4		Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$499,559,000.00	100%	0	\$0.00		0
3138LDDUK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,135,000.00	100%	0	\$0.00		0
3138LDXL2		WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,525,000.00	100%	0	\$0.00		0
3138LE2F7		PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,487,000.00	100%	0	\$0.00		0
3138LE2J9		BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,365,000.00	100%	0	\$0.00		0
3138LE2T7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,485,000.00	100%	0	\$0.00		0
3138LE2Y6		WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$62,490,000.00	100%	0	\$0.00		0
3138LE3F6		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,622,000.00	100%	0	\$0.00		0
3138LE3H2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,349,000.00	100%	0	\$0.00		0
3138LE3J8		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0

Total			1	\$750,000.00	100%	0	\$0.00		0
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,036,000.00	100%	0	\$0.00		0
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,175,000.00	100%	0	\$0.00		0
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,600,000.00	100%	0	\$0.00		0
3138LE3T6		Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,963,000.00	100%	0	\$0.00		0
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,163,000.00	100%	0	\$0.00		0
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
3138LE4D0		Unavailable	1	\$56,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,900,000.00	100%	0	\$0.00		0

3138LE4E8		Unavailable	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,930,000.00	100%	0	\$0.00		0
3138LE4H1		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,915,000.00	100%	0	\$0.00		0
3138LE4J7		WELLS FARGO BANK, N.A	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,625,000.00	100%	0	\$0.00		0
3138LE4S7		WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
3138LE4W8		WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,217,000.00	100%	0	\$0.00		0
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	NA	0
Total			1	\$19,265,800.00	100%	0	\$0.00		0
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	NA	0
Total			1	\$11,497,500.00	100%	0	\$0.00		0
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$64,200,000.00	100%	0	\$0.00		0
3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LE5K3			1	\$829,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$829,000.00	100%	0	\$0.00		0
3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,036,000.00	100%	0	\$0.00		0
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,918,000.00	100%	0	\$0.00		0
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,903,000.00	100%	0	\$0.00		0
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,516,000.00	100%	0	\$0.00		0
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,720,000.00	100%	0	\$0.00		0
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,127,000.00	100%	0	\$0.00		0
3138LE6B2		WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,465,000.00	100%	0	\$0.00		0
3138LE6C0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138LE6K2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138LE6L0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA	0

Total			1	\$31,493,000.00	100%	0	\$0.00		0
3138LE6Q9		SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,100,000.00	100%	0	\$0.00		0
3138LE6R7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,130,000.00	100%	0	\$0.00		0
3138LE6S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138LE6T3		WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,662,000.00	100%	0	\$0.00		0
3138LE6V8		RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA	0
Total			1	\$3,025,400.00	100%	0	\$0.00		0
3138LE6W6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,208,000.00	100%	0	\$0.00		0
3138LE6X4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138LE6Y2		HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138LE6Z9		BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,125,000.00	100%	0	\$0.00		0
3138LE7A3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,875,000.00	100%	0	\$0.00		0
3138LE7E5		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,250,000.00	100%	0	\$0.00		0
3138LE7F2		Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,604,000.00	100%	0	\$0.00		0
3138LE7G0		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,840,000.00	100%	0	\$0.00		0

3138LE7H8		SUNTRUST BANK	1	\$11,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,360,000.00	100%	0	\$0.00		0
3138LE7L9		WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,640,000.00	100%	0	\$0.00		0
3138LECY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,812,000.00	100%	0	\$0.00		0
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA	0
Total			1	\$54,470,730.00	100%	0	\$0.00		0
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,500,000.00	100%	0	\$0.00		0
3138LEKG5		WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,740,000.00	100%	0	\$0.00		0
3138LEKH3		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,760,000.00	100%	0	\$0.00		0
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,058,500.00	100%	0	\$0.00		0
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$22,750,000.00	100%	0	\$0.00		0
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA	0
Total			1	\$17,662,500.00	100%	0	\$0.00		0
3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
3138LENB3		WELLS FARGO BANK, N.A	1	\$25,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,850,000.00	100%	0	\$0.00		0
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,991,000.00	100%	0	\$0.00		0
3138LEP62		WELLS FARGO BANK, N.A	1	\$45,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,300,000.00	100%	0	\$0.00		0
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,639,000.00	100%	0	\$0.00		0
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA	0
Total			1	\$13,984,300.00	100%	0	\$0.00		0
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$62,866,000.00	100%	0	\$0.00		0
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,750,000.00	100%	0	\$0.00		0

3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,035,000.00	100%	0	\$0.00		0
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,429,000.00	100%	0	\$0.00		0
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,350,000.00	100%	0	\$0.00		0
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,564,000.00	100%	0	\$0.00		0
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$145,000,000.00	100%	0	\$0.00		0
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$88,000,000.00	100%	0	\$0.00		0
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA	0
Total			6	\$40,752,000.00	100%	0	\$0.00		0
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,643,000.00	100%	0	\$0.00		0
3138LEV55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
3138LEV33		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,575,000.00	100%	0	\$0.00		0

3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$180,254,000.00	100%	0	\$0.00		0
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$221,995,000.00	100%	0	\$0.00		0
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,750,000.00	100%	0	\$0.00		0
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,376,000.00	100%	0	\$0.00		0
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,280,000.00	100%	0	\$0.00		0
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,450,000.00	100%	0	\$0.00		0
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,200,000.00	100%	0	\$0.00		0
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,600,000.00	100%	0	\$0.00		0
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	NA	0

Total			1	\$33,225,000.00	100%	0	\$0.00		0
3138LEXK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,987,500.00	100%	0	\$0.00		0
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,825,000.00	100%	0	\$0.00		0
3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,814,000.00	100%	0	\$0.00		0
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,500,000.00	100%	0	\$0.00		0
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LEYC9		WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,825,000.00	100%	0	\$0.00		0
3138LEYH8		WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,057,000.00	100%	0	\$0.00		0
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,712,000.00	100%	0	\$0.00		0
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,183,000.00	100%	0	\$0.00		0
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,510,000.00	100%	0	\$0.00		0
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,425,000.00	100%	0	\$0.00		0
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA	0
Total			1	\$172,235,500.00	100%	0	\$0.00		0
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,010,000.00	100%	0	\$0.00		0
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000,000.00	100%	0	\$0.00		0
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,525,000.00	100%	0	\$0.00		0
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,000,000.00	100%	0	\$0.00		0
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,825,000.00	100%	0	\$0.00		0
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,100,000.00	100%	0	\$0.00		0
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0
3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,148,000.00	100%	0	\$0.00		0

3138LFAH1		WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,240,000.00	100%	0	\$0.00		0
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,560,000.00	100%	0	\$0.00		0
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,640,000.00	100%	0	\$0.00		0
3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,629,000.00	100%	0	\$0.00		0
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,660,500.00	100%	0	\$0.00		0
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,850,000.00	100%	0	\$0.00		0
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$504,995,000.00	100%	0	\$0.00		0
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,370,000.00	100%	0	\$0.00		0
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$47,250,000.00	100%	0	\$0.00		0
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,900,000.00	100%	0	\$0.00		0
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,200,000.00	100%	0	\$0.00		0
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,442,000.00	100%	0	\$0.00		0
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,785,000.00	100%	0	\$0.00		0
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,546,000.00	100%	0	\$0.00		0
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,905,000.00	100%	0	\$0.00		0
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
3138LFBC1		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	NA	0
Total			2	\$18,375,000.00	100%	0	\$0.00		0
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,296,000.00	100%	0	\$0.00		0
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0

3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,444,000.00	100%	0	\$0.00		0
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,424,000.00	100%	0	\$0.00		0
3138LFBUI1		GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,810,000.00	100%	0	\$0.00		0
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,285,000.00	100%	0	\$0.00		0
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,086,000.00	100%	0	\$0.00		0
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,037,000.00	100%	0	\$0.00		0
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,857,000.00	100%	0	\$0.00		0
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,648,000.00	100%	0	\$0.00		0
3138LFCA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,225,000.00	100%	0	\$0.00		0
3138LFCB2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,722,000.00	100%	0	\$0.00		0
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,750,000.00	100%	0	\$0.00		0
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,880,000.00	100%	0	\$0.00		0
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA	0
Total			1	\$106,192,000.00	100%	0	\$0.00		0
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	NA	0
Total			1	\$9,021,200.00	100%	0	\$0.00		0
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$50,000,000.00	100%	0	\$0.00		0
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,641,000.00	100%	0	\$0.00		0
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,785,000.00	100%	0	\$0.00		0
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,305,000.00	100%	0	\$0.00		0
3138LFCZ9		WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,160,000.00	100%	0	\$0.00		0
3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,450,000.00	100%	0	\$0.00		0
3138LFDB1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,475,000.00	100%	0	\$0.00		0
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,682,000.00	100%	0	\$0.00		0
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,923,000.00	100%	0	\$0.00		0
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138LFDF2		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	NA	0
Total			1	\$980,000.00	100%	0	\$0.00		0
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,050,000.00	100%	0	\$0.00		0
3138LFDM7			1	\$13,872,000.00	100%	0	\$0.00	NA	0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$13,872,000.00	100%	0	\$0.00		0
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,200,000.00	100%	0	\$0.00		0
3138LFDP0		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,457,000.00	100%	0	\$0.00		0
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
3138LFDU9		Unavailable	1	\$63,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$63,100,000.00	100%	0	\$0.00		0
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,825,000.00	100%	0	\$0.00		0
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,110,000.00	100%	0	\$0.00		0
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00	NA	0
Total			1	\$748,000.00	100%	0	\$0.00		0
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,300,000.00	100%	0	\$0.00		0

3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$81,900,000.00	100%	0	\$0.00		0
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,300,000.00	100%	0	\$0.00		0
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,500,000.00	100%	0	\$0.00		0
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,830,000.00	100%	0	\$0.00		0
3138LFEB0		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,700,000.00	100%	0	\$0.00		0
3138LFEC8		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,420,000.00	100%	0	\$0.00		0
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,568,000.00	100%	0	\$0.00		0
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,720,000.00	100%	0	\$0.00		0
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,500,000.00	100%	0	\$0.00		0
3138LFEH7		WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,125,000.00	100%	0	\$0.00		0
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,500,000.00	100%	0	\$0.00		0
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,065,000.00	100%	0	\$0.00		0

3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,750,000.00	100%	0	\$0.00		0
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,750,000.00	100%	0	\$0.00		0
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,425,000.00	100%	0	\$0.00		0
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,612,000.00	100%	0	\$0.00		0
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,100,000.00	100%	0	\$0.00		0
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,720,000.00	100%	0	\$0.00		0
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA	0
Total			1	\$14,853,795.00	100%	0	\$0.00		0
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,600,000.00	100%	0	\$0.00		0
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,325,000.00	100%	0	\$0.00		0
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,850,000.00	100%	0	\$0.00		0
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,671,000.00	100%	0	\$0.00		0
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,450,000.00	100%	0	\$0.00		0
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,015,000.00	100%	0	\$0.00		0
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,700,000.00	100%	0	\$0.00		0
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,687,000.00	100%	0	\$0.00		0
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,990,000.00	100%	0	\$0.00		0
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,870,000.00	100%	0	\$0.00		0
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,464,000.00	100%	0	\$0.00		0
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$172,000,000.00	100%	0	\$0.00		0
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0

3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,820,000.00	100%	0	\$0.00		0
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,780,000.00	100%	0	\$0.00		0
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,740,000.00	100%	0	\$0.00		0
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,330,000.00	100%	0	\$0.00		0
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,211,000.00	100%	0	\$0.00		0
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,552,000.00	100%	0	\$0.00		0
3138LFGK8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LFGL6		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,075,000.00	100%	0	\$0.00		0
3138LFGR3			1	\$5,310,900.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$5,310,900.00	100%	0	\$0.00		0
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,750,000.00	100%	0	\$0.00		0
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,500,000.00	100%	0	\$0.00		0
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,056,000.00	100%	0	\$0.00		0
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,762,000.00	100%	0	\$0.00		0
3138LFHC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
3138LFHD3		WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,400,000.00	100%	0	\$0.00		0
3138LFHF8		HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
3138LFHJ0		WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,185,000.00	100%	0	\$0.00		0
3138LFHK7			1	\$1,650,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING I, LLC							
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138LFHL5		WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,325,000.00	100%	0	\$0.00		0
3138LFHM3		GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00	NA	0
Total			1	\$19,993,600.00	100%	0	\$0.00		0
3138LFHN1		GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,982,000.00	100%	0	\$0.00		0
3138LFHP6		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,200,000.00	100%	0	\$0.00		0
3138LFHQ4		WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
3138LFHR2		WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138LFHS0		WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,730,000.00	100%	0	\$0.00		0
3138LFHT8		WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,865,000.00	100%	0	\$0.00		0
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,760,000.00	100%	0	\$0.00		0
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,530,000.00	100%	0	\$0.00		0
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,855,000.00	100%	0	\$0.00		0
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,875,000.00	100%	0	\$0.00		0

3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,590,000.00	100%	0	\$0.00		0
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,220,000.00	100%	0	\$0.00		0
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,276,000.00	100%	0	\$0.00		0
3138LFJK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,240,000.00	100%	0	\$0.00		0
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,640,000.00	100%	0	\$0.00		0
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,040,000.00	100%	0	\$0.00		0
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,720,000.00	100%	0	\$0.00		0
3138LFKA5		RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
3138LFKD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,243,000.00	100%	0	\$0.00		0
3138LFKF4		WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,405,000.00	100%	0	\$0.00		0
3138LFKG2		SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,500.00	100%	0	\$0.00		0
3138LFKX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,937,000.00	100%	0	\$0.00		0
3138LFM47		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA	0

Total			1	\$37,450,000.00	100%	0	\$0.00		0
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA	0
Total			1	\$114,945,000.00	100%	0	\$0.00		0
3138LFNF1		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,300,000.00	100%	0	\$0.00		0
3138WH2R2		1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00	NA	0
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00	NA	0
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	NA	0
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	NA	0
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	NA	0

	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA	0
		1	\$375,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	NA 0
	FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA 0
	FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	GECU	3	\$268,929.00	0.13%	0	\$0.00	NA 0
	GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA 0
	GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	NA 0
	GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA 0
	GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA	0
HOMEBANK	3	\$529,200.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA	0
ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	NA	0
MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00	NA	0
MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	NA	0
NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA	0
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA	0
SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00	NA	0
TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA	0
THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	NA	0

		Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	NA	0
Total			891	\$204,859,013.03	100%	0	\$0.00		0
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		1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA	0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	NA	0
	GECU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	NA	0

LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$312,800.00	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0

	SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA	0
		1	\$191,059.24	0.19%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA 0
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00	NA 0
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	NA 0
Total		398	\$101,206,745.01	100%	0	\$0.00	0
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	NA 0
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00	NA	0
CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	NA	0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00	NA	0
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00	NA	0
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00	NA	0
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00	NA	0
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00	NA	0
PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00	NA	0
R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQAURE F	1	\$244,958.89	0.61%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00	NA	0
Total		140	\$40,106,847.30	100%	0	\$0.00		0
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11%	0	\$0.00	NA	0
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
		1	\$213,000.00	0.09%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00	NA 0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00	NA 0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	NA 0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00	NA	0

	FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00	NA	0
	GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00	NA	0
	GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	NA	0
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA	0
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA	0
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	3	\$1,213,649.00	0.49%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA 0
	NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	NA 0
	NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	NA 0
		1	\$385,472.29	0.15%	0	\$0.00	NA 0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA 0

	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$567,448.79	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00	NA	0
Total		821	\$249,991,206.15	100%	0	\$0.00		0
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00	NA	0

		TSB BANK	1	\$78,928.71	0.64%	0	\$0.00	NA	0
Total			175	\$12,341,510.24	100%	0	\$0.00		0
3138WH2W1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	NA	0
		HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	NA	0
		NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	NA	0
		THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	NA	0
		TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	NA	0
Total			95	\$11,314,245.89	100%	0	\$0.00		0
3138WH2X9		ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	NA	0
		HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00	NA	0
		PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	NA	0
		THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	NA	0
Total			37	\$5,954,308.35	100%	0	\$0.00		0
3138WH2Y7		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00	NA	0
		GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00	NA	0
Total			48	\$7,763,850.70	100%	0	\$0.00		0
3138WH2Z4		1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00	NA	0
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	NA	0
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	NA	0
Total		354	\$48,641,780.32	100%	0	\$0.00		0
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	NA	0
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	NA	0
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	NA	0
Total		182	\$11,462,004.48	100%	0	\$0.00		0
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	NA	0
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA	0
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA	0
Total		141	\$14,417,459.96	100%	0	\$0.00		0
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00	NA	0

	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	NA	0
Total		64	\$8,008,828.39	100%	0	\$0.00		0
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA	0
Total		89	\$16,653,608.27	100%	0	\$0.00		0
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA	0
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA	0
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA	0

	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA	0
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	NA	0
Total		143	\$10,590,079.12	100%	0	\$0.00		0
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	NA	0
Total		67	\$6,890,056.71	100%	0	\$0.00		0
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00	NA	0
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00	NA	0
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00	NA	0
Total		105	\$4,296,496.12	100%	0	\$0.00		0
3138WH3H3	IST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA	0
		1	\$123,558.46	0.18%	0	\$0.00	NA	0

	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS						
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA 0
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	NA 0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОИТ	1	\$111,550.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00	NA	0
	GECU	2	\$236,031.94	0.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
		1	\$119,900.00	0.18%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00	NA 0
	HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	NA 0
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	NA 0

LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	NA	0
MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA	0
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA	0
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00	NA	0
PARK BANK	2	\$237,000.00	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00	NA	0
PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00	NA	0
PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00	NA	0
	S&T BANK	2	\$245,700.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00	NA	0
	SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
		1	\$122,400.00	0.18%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00	NA 0
	TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.18%	0	\$0.00	NA 0
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00	NA 0
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0
Total		573	\$67,780,038.79	100%	0	\$0.00		0
3138WH3J9	IST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	NA	0
AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	NA	0
BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	NA	0
BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	NA	0
BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA	0
BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA	0
BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA	0
	1	\$145,500.00	0.14%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA 0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	NA 0
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	NA 0
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	NA 0

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	0
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0

DESSERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
DIME BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00	NA	0
	FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00	NA	0
	FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00	NA	0
	GECU	1	\$126,704.61	0.13%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00	NA	0

	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00	NA	0
	LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
		1	\$139,434.98	0.14%	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA 0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00	NA 0
	MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00	NA 0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00	NA 0
	NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00	NA 0

	NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	NA	0
	PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00	NA	0
PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	NA	0
RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	NA	0
S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	NA	0
SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00	NA	0
SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$417,805.00	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$411,810.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	TNBANK	1	\$131,796.76	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
Total		729	\$100,711,331.43	100%	0	\$0.00		0
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0
		1	\$170,000.00	0.05%	0	\$0.00	NA	0

	1ST FINANCIAL FEDERAL CREDIT UNION						
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	NA 0
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00	NA 0
	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00	NA 0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00	NA 0

	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00	NA	0
	AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0
		6	\$989,822.00	0.27%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA 0
	ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	NA 0
	BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	NA 0
	BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	NA 0
	BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	NA 0

	BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	NA	0
	BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00	NA	0
	BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	NA	0
	CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	EECU	1	\$174,742.19	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00	NA	0
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00	NA	0
		1	\$174,500.00	0.05%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00	NA 0
	FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00	NA 0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00	NA	0
	3	\$467,975.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00	NA 0
	FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00	NA 0

	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$966,325.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00	NA	0
	GECU	2	\$324,640.63	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK A	3	\$504,471.63	0.14%	0	\$0.00	NA	0

	WASHINGTON STATE CHARTERED BANK						
	HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00	NA 0
	HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00	NA 0
	HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00	NA 0
	IBMSECU	1	\$156,500.00	0.04%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA 0
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00	NA 0
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA 0
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00	NA 0
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00	NA 0
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00	NA 0
		1	\$152,764.43	0.04%	0	\$0.00	NA 0

	J. PHILLIPS MORTGAGE DBA JP MORTGAG						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00	NA 0
	KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	NA 0
	LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	NA 0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00	NA 0
	LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	NA 0

	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00	NA	0
	MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00	NA	0
	MWABANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00	NA	0
		1	\$171,746.61	0.05%	0	\$0.00	NA	0

	NEXBANK SSB DBA NB MORTGAGE, INC						
	NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00	NA 0
	NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00	NA 0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00	NA 0
	NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00	NA 0
	NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00	NA 0
	ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00	NA 0
	PARK BANK	1	\$151,920.00	0.04%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA 0

	PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00	NA	0
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00	NA	0
		14	\$2,289,211.44	0.63%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00	NA 0
	PS BANK	2	\$320,300.00	0.09%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00	NA 0
	R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00	NA 0
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00	NA	0
ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00	NA	0
RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00	NA	0
S&T BANK	3	\$484,282.00	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00	NA	0
SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	NA	0

	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,875.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00	NA	0
	UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00	NA	0
	UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00	NA	0
	US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$338,800.00	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,756.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00	NA	0
Total		2,237	\$364,907,921.51	100%	0	\$0.00		0
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00	NA	0
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00	NA	0
	AMERICASH	1	\$161,018.28	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	NA	0
	BANK 2	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	NA	0
		1	\$171,323.98	0.16%	0	\$0.00	NA	0

	BANK OF IDAHO AN IDAHO CORPORATION						
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	NA 0
	BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	NA 0
	BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA 0
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA 0

	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	NA	0
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00	NA	0
F & M BANK	1	\$162,400.00	0.15%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00	NA	0
	FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$330,292.45	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00	NA	0
	GECU	1	\$161,150.98	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	0	\$0.00	NA	0
	GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00	NA	0
	INTERBANK	1	\$172,815.47	0.16%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00	NA	0
LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00	NA	0
METRO BANK	1	\$155,305.20	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$165,750.63	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,050.00	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,963.95	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00	NA	0
Total		639	\$104,831,081.01	100%	0	\$0.00		0
3138WH3M2	IST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$186,724.51	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00	NA	0
	ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00	NA	0
	BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00	NA	0
		1	\$190,113.23	0.13%	0	\$0.00	NA	0

	BARTON CREEK LENDING GROUP, LLC						
	BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA
	BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00	NA
	BELL BANK	5	\$945,100.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13%	0	\$0.00	NA
	BNA BANK	1	\$187,348.59	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00	NA
	CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$177,025.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00	NA

	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00	NA	0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00	NA	0
	GECU	1	\$191,676.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00	NA	0
	GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$198,076.21	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		2	\$359,800.00	0.24%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00	NA 0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA 0
	INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA 0
	LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00	NA 0

	LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00	NA	0
	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00	NA	0

	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00	NA	0
	R BANK	1	\$198,100.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$379,420.09	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$181,390.00	0.12%	0	\$0.00	NA	0
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$176,310.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$385,750.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00	NA	0
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00	NA	0
		1	\$182,757.00	0.12%	0	\$0.00	NA	0

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$383,136.82	0.26%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00	NA 0
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00	NA 0
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00	NA 0

	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,200.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00	NA	0
Total		803	\$149,985,822.85	100%	0	\$0.00		0
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00	NA	0
		2	\$641,155.00	0.43%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00	NA 0
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	0	\$0.00	NA 0
	BANK 2	2	\$685,815.52	0.46%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00	NA 0
	BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	BELL BANK	2	\$622,600.00	0.41%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$337,250.00	0.22%	0	\$0.00	NA 0
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	0	\$0.00	NA 0

	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00	NA	0
		1	\$318,250.00	0.21%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00	NA 0
	FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00	NA 0
	GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00	NA 0
		1	\$227,296.82	0.15%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,850.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00	NA

MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00	NA	0
NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00	NA	0
PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00	NA	0
	RCB BANK	1	\$408,025.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0
Total		435	\$150,331,643.52	100%	0	\$0.00		0
3138WH3P5	IST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00	NA	0
		2	\$679,000.00	0.68%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00	NA 0
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00	NA 0
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$229,438.00	0.23%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$387,000.00	0.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA 0
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	0	\$0.00	NA 0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0
	FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$449,360.36	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,493,270.00	1.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00	NA	0
	NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00	NA	0
		3	\$1,033,200.00	1.03%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,970.00	0.24%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA 0
	RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00	NA 0
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00	NA 0

	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$922,446.40	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00	NA	0
Total		330	\$100,390,739.87	100%	0	\$0.00		0
3138WH3Q3	IST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00	NA	0
		1	\$159,769.47	0.13%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$489,037.85	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00	NA 0
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00	NA 0
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,537.05	0.13%	0	\$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$154,832.59	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$474,497.47	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0
EECU	1	\$162,960.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,772.35	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,085.22	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00	NA	0
		1	\$167,478.29	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,667.65	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$166,500.00	0.13%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00	NA 0
	IBMSECU	3	\$499,031.03	0.4%	0	\$0.00	NA 0
	IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00	NA	0
JSC FCU	1	\$163,500.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00	NA	0
LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$155,781.18	0.12%	0	\$0.00	NA	0

ASSOCIATION							
METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00	NA	0
NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00	NA	0
NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$171,752.18	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$160,323.78	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00	NA	0
		1	\$154,000.00	0.12%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00	NA 0
	R P FUNDING INC	10	\$1,618,671.44	1.29%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00	NA 0
	RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00	NA 0

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYYY	1	\$162,964.86	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00	NA	0
TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00	NA	0
TN BANK	1	\$149,930.66	0.12%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$495,954.39	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$152,842.05	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00	NA	0
Total		768	\$124,997,667.17	100%	0	\$0.00		0
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00	NA	0

Total			6	\$1,116,078.35	100%	0	\$0.00		0	
3138WH3S9		1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA	0	
		ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00	NA	0	
		ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$309,649.90	0.25%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	3	\$302,324.58	0.25%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	\$206,078.95	0.17%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17%	0	\$0.00	NA	0	
		ALTURA CU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$90,053.21	0.07%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
				2	\$187,900.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK						
	ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00	NA 0
	ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,539.58	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00	NA 0
	BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00	NA 0
	BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00	NA 0
	BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00	NA 0
	BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00	NA 0
	BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00	NA 0

	BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00	NA	0

CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00	NA	0
CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00	NA	0
COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA	0
	CUMD	3	\$297,500.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$85,621.10	0.07%	0	\$0.00	NA	0
	EECU	1	\$88,758.03	0.07%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$190,772.12	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$109,038.64	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00	NA	0
	GECU	4	\$410,205.15	0.34%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00	NA	0
	IBMSECU	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00	NA	0
		1	\$99,499.03	0.08%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC						
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00	NA 0
	IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00	NA 0
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00	NA 0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00	NA 0
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00	NA 0
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00	NA 0
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00	NA 0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$215,519.08	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00	NA	0
METRO BANK	1	\$104,532.74	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$211,555.09	0.17%	0	\$0.00	NA	0
MWABANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0

	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$213,200.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$211,700.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$397,950.00	0.33%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$259,032.17	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$208,750.00	0.17%	0	\$0.00	NA	0
	NOIC, INC	2	\$183,949.12	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$504,669.75	0.41%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$479,800.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$199,454.99	0.16%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$89,091.47	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$307,500.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00	NA	0
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA	0
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00	NA	0
R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00	NA	0
	ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$209,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$104,253.48	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$319,576.14	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00	NA	0
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$497,924.86	0.41%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00	NA	0
	UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$101,546.09	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$394,171.98	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	0	\$0.00	NA	0
	Unavailable	10	\$973,236.43	0.9%	0	\$0.00	NA	0
Total		1,237	\$122,085,500.16	100%	0	\$0.00		0
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$113,497.74	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00	NA	0
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00	NA	0
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00	NA	0
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$114,483.13	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	EECU	2	\$223,584.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$117,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00	NA	0
	FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$230,510.95	0.24%	0	\$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,400.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$110,311.84	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00	NA	0
		1	\$125,000.00	0.13%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00	NA 0
	MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00	NA 0

	METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$235,817.71	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,018.01	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$234,501.59	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$243,150.00	0.25%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$123,697.08	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	NA	0
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	NA	0
		1	\$121,965.66	0.13%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION						
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA 0
	TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00	NA 0
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA 0
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	NA 0
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$699,588.29	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,863.01	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00	NA	0
Total		811	\$95,679,593.49	100%	0	\$0.00		0
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00	NA	0
		1	\$126,386.25	0.1%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00	NA	0
	AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,212,960.26	0.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00	NA	0
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00	NA 0
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00	NA 0
	CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00	NA 0
	CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33%	0	\$0.00	NA 0
		6	\$801,250.00	0.62%	0	\$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA 0
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA 0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA 0

	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	CUMD	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		1	\$148,336.94	0.11%	0	\$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK						
	FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$278,000.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	3	\$417,415.90	0.32%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00	NA 0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00	NA	0
	GECU	1	\$131,900.00	0.1%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$556,500.00	0.43%	0	\$0.00	NA	0
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00	NA	0
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$286,000.00	0.22%	0	\$0.00	NA	0
JSC FCU	1	\$137,600.00	0.11%	0	\$0.00	NA	0
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00	NA	0
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00	NA	0
	MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00	NA	0
	NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00	NA	0
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$128,440.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$148,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$400,493.01	0.31%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00	NA	0
UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00	NA	0
Total		941	\$129,800,889.37	100%	0	\$0.00		0
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$169,851.20	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,258.40	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,213.45	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$342,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$166,801.46	0.1%	0	\$0.00	NA	0
		1	\$162,735.59	0.09%	0	\$0.00	NA	0

	AMPLIFY FEDERAL CREDIT UNION (27462)						
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	0	\$0.00	NA 0
	BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00	NA 0
	BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00	NA 0
	BELL BANK	3	\$484,350.00	0.28%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00	NA 0
	BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00	NA 0

	BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,323.60	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00	NA	0
		2	\$345,500.00	0.2%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00	NA 0
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	EECU	2	\$315,500.00	0.18%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00	NA 0

	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,408.48	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00	NA	0
	GECU	1	\$162,856.67	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00	NA	0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00	NA	0

GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR	1	\$165,300.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00	NA	0
GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00	NA	0
HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$165,500.00	0.09%	0	\$0.00	NA	0

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	HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$302,975.16	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$174,400.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00	NA
	IBMSECU	2	\$329,000.00	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00	NA
	ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00	NA
	INTERBANK	1	\$150,400.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$150,685.44	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,981,750.85	1.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09%	0	\$0.00	NA
	JEFFERSON CREDIT UNION	1	\$168,017.93	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$338,000.00	0.19%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$167,252.40	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$642,144.70	0.37%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$170,194.93	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$150,527.16	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$500,761.64	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$163,529.72	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	0	\$0.00	NA	0
	METRO BANK	1	\$169,698.27	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$154,303.35	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	NA	0
	NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE , INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$166,455.95	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$153,646.06	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$322,459.67	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$155,312.69	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP	1	\$160,556.46	0.09%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1%	0	\$0.00	NA	0
RENASANT BANK	6	\$978,165.70	0.56%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$172,747.30	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$322,829.72	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A	15	\$2,441,697.44	1.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$487,900.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00	NA	0
		1	\$160,966.05	0.09%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,900.00	0.09%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00	NA 0
	UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00	NA 0
	UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	VISION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00	NA	0
	WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$334,243.49	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$157,651.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$171,234.59	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$660,782.76	0.19%	0	\$0.00	NA	0
Total		1,074	\$174,951,343.61	100%	0	\$0.00		0
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0