

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 85 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CCJ1		1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.00	
		1ST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.00	
		ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$104,524.09	0.03%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.00	
		ALCOVA MORTGAGE, LLC,	1	\$331,083.56	0.11%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$178,191.00	0.06%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	2	\$458,285.66	0.15%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$408,550.00	0.13%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.00	
		AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.00	

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	3	\$743,940.02	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.00	
	ATLANTIC FINANCIAL, INC.	1	\$239,661.84	0.08%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$275,085.06	0.09%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$298,155.97	0.1%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.00	
	BANK OF AMERICA, N.A.	17	\$4,740,767.68	1.55%	0	\$0.00	
	BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.11%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$348,515.48	0.11%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$192,500.00	0.06%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$214,104.61	0.07%	0	\$0.00	
	BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.00	
	BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,553.61	0.11%	0	\$0.00	
	CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.00	
	CENDERA FUNDING, INC.	2	\$364,970.00	0.12%	0	\$0.00	
	CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.00	
	CITIBANK,N.A.	2	\$831,400.00	0.27%	0	\$0.00	
		1	\$545,530.67	0.18%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.00
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$552,903.49	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,597.24	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$747,768.36	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.00
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$310,961.24	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$333,300.43	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.00
		1	\$135,924.98	0.04%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,297,485.24	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$573,766.85	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.00
	FARMINGTON MORTGAGE,	1	\$392,309.08	0.13%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.00
	FIRST BANK	1	\$253,587.22	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.00
	FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$388,975.33	0.13%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$226,533.22	0.07%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.00	
	GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$897,661.57	0.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$358,500.00	0.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	1	\$354,561.00	0.12%	0	\$0.00	
	GOOGAIN, INC.	1	\$299,577.30	0.1%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.00	
	GUARANTEED RATE, INC.	5	\$1,470,585.58	0.48%	0	\$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$215,650.00	0.07%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.00	
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$299,577.30	0.1%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$2,866,808.32	0.93%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	59	\$14,245,666.98	4.65%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	17	\$4,888,182.76	1.59%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$387,000.00	0.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.00	
	MAS ASSOCIATES, LLC,	1	\$239,676.72	0.08%	0	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	

	MEGA CAPITAL FUNDING INC.	1	\$387,000.00	0.13%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.00	
	MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$280,250.00	0.09%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	4	\$1,334,152.20	0.44%	0	\$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00	
	MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.00	
	MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	\$0.00	
	NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.00	
	NFM, INC.	2	\$661,951.76	0.22%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.00	
	NMSI, INC.	3	\$1,076,716.75	0.35%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.00	
	NP INC	1	\$284,375.02	0.09%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$353,725.90	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.00	
	PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.00	
	PERL MORTGAGE, INC.	2	\$533,164.42	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.00	
		1	\$139,983.69	0.05%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,251,372.45	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$773,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$353,022.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$340,779.85	0.11%	0	\$0.00
	RESMAC, INC.	5	\$1,512,944.04	0.49%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.00
		1	\$269,619.58	0.09%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$674,048.92	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$343,526.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,098,283.13	1.66%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY	1	\$161,266.90	0.05%	0	\$0.00
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$375,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$589,509.48	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.00
		1	\$360,252.83	0.12%	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
		VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.00
		VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.00
		WALLICK & VOLK, INC.	1	\$230,000.00	0.08%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$202,464.36	0.07%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$407,425.13	0.05%	0	\$0.00
Total			1,165	\$306,635,939.46	100%	0	\$0.00
31418CCK8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.00
		1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.00
		1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$189,982.71	0.01%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$72,939.11	0%	0	\$0.00
		1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.00
		215 HOLDING CO.	2	\$389,851.37	0.02%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.00	
	ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.00	
	ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	
	ADVENTAS, INC.	1	\$203,000.00	0.01%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$386,400.00	0.02%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$845,591.88	0.05%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$130,278.53	0.01%	0	\$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	0.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,100.00	0.01%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,000.00	0.01%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$641,345.70	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$703,592.65	0.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$363,947.73	0.02%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$99,711.71	0.01%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.00	
		1	\$223,200.00	0.01%	0	\$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,383.15	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,500.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$34,901.86	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,394.58	0.01%	0	\$0.00
	AMERICASH	2	\$529,500.00	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.00
		1	\$294,161.26	0.02%	0	\$0.00

	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,814.39	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$312,636.16	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$388,936.68	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.00
	ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$113,381.20	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$243,315.85	0.01%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$532,613.03	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.00
BANCFIRST	1	\$139,585.10	0.01%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	34	\$7,198,337.96	0.43%	0	\$0.00
BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.00
BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.00	
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,277,380.23	0.08%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.00	
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.00	
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.00	
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.00	
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.00	
		1	\$383,500.00	0.02%	0	\$0.00	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
	BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$263,236.78	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,165,523.71	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.00
	BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.00
	BURLING BANK	1	\$372,951.35	0.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.00
	CA LENDING, INC.	2	\$856,584.17	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$708,164.30	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	280	\$67,397,542.40	4.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,682.87	0.01%	0	\$0.00
		1	\$220,000.00	0.01%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.						
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.00	
	CAMBRIA FINANCIAL GRUOP, LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.00	
	CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.00	
	CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.00	
	CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.00	
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.00	
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.00	
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$103,150.00	0.01%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00	

	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES .INC	1	\$208,000.00	0.01%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$393,800.00	0.02%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.00	
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.00	
	CIBM BANK	1	\$305,129.98	0.02%	0	\$0.00	
	CITIBANK,N.A.	151	\$33,537,831.54	2.01%	0	\$0.00	
	CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$358,000.00	0.02%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,918.85	0.01%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$301,831.33	0.02%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.00	
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$322,500.00	0.02%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$281,209.31	0.02%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.00	
	COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.00	
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.00	
	COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	\$666,727.87	0.04%	0	\$0.00	

	CORPORATION					
	CORE BANK	1	\$409,300.08	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	38	\$10,399,896.60	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$547,673.97	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$229,346.06	0.01%	0	\$0.00
	CORRESPONDENT(ALAMEDA MORTGAGE CORP	1	\$485,914.51	0.03%	0	\$0.00
	CORRESPONDENT(CORPORATE INVESTORS M	1	\$282,383.55	0.02%	0	\$0.00
	CORRESPONDENT(STATE BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00
	COUNTYBANK.,	1	\$228,000.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, LNC.,	1	\$535,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,326,806.58	0.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.01%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.00	
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.00	
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	
	DHA FINANCIAL, INC.	1	\$274,196.16	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.00	
	DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,676.27	0.01%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	\$506,400.00	0.03%	0	\$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$153,585.99	0.01%	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC, A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.00	
	E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$397,000.00	0.02%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$259,240.00	0.02%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	25	\$4,515,965.21	0.27%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$227,134.12	0.01%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.00	
	EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.00	
	EZ FUNDINGS, INC.	1	\$189,500.00	0.01%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC.	1	\$150,000.00	0.01%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.00	
	F AND M BANK	1	\$156,347.95	0.01%	0	\$0.00	

	F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.00	
	FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	\$0.00	
	FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$197,850.00	0.01%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION.	1	\$107,950.00	0.01%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$201,908.08	0.01%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	\$0.00	
	FIRST BANK	3	\$466,552.98	0.03%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	\$0.00	

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,016,196.16	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$207,898.91	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,313.22	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$568,676.22	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC..	1	\$126,825.32	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$563,947.73	0.03%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$502,562.93	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$496,235.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$148,255.37	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM.	1	\$183,783.25	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0	\$0.00
FIRST HOPE BANK	1	\$224,351.34	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0	\$0.00
FIRST NATIONAL FINANCING INC.	1	\$265,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$384,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0	\$0.00
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0	\$0.00

	FIRST SECURITY BANK	3	\$374,883.08	0.02%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$119,335.33	0.01%	0	\$0.00	
	FIRST STATE BANK	1	\$49,856.25	0%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$214,895.77	0.01%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE.	1	\$111,191.70	0.01%	0	\$0.00	
	FIRSTBANK	13	\$3,202,255.85	0.19%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0	\$0.00	
	FORTUNE FINANCIAL, INC.	5	\$1,465,552.18	0.09%	0	\$0.00	
	FORTUNE BANK	2	\$315,000.00	0.02%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0	\$0.00	
	FREEDOM BANK	1	\$305,000.00	0.02%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0	\$0.00	
	FREMONT BANK	29	\$7,169,412.38	0.43%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$245,000.00	0.01%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0	\$0.00	

	GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	2	\$275,003.81	0.02%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0	\$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,000.00	0.01%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	
	GLACIER BANK	2	\$681,864.13	0.04%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$211,400.00	0.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A	1	\$332,500.00	0.02%	0	\$0.00	

	CALIFO					
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$248,311.52	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$764,000.00	0.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$238,819.05	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$288,870.03	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,368.81	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0	\$0.00
	GVC MORTGAGE, INC.	3	\$589,891.71	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,890.30	0.01%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$393,414.39	0.02%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,500.00	0%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0	\$0.00	
	HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0	\$0.00	
	HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.01%	0	\$0.00	
	HOME SAVINGS BANK	1	\$354,688.67	0.02%	0	\$0.00	
	HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0	\$0.00	
		1	\$201,000.00	0.01%	0	\$0.00	

	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.00
	HOMESTREET BANK,	68	\$18,026,421.14	1.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	2	\$626,300.00	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,392,600.00	0.14%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	\$0.00
	HOWARD BANK	1	\$253,800.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$508,693.26	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$307,861.13	0.02%	0	\$0.00
	IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	\$0.00
		2	\$582,316.37	0.03%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$198,434.21	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$646,191.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC,	1	\$358,383.31	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$904,125.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$151,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$1,775,660.36	0.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	\$0.00
	INTERCAP LENDING INC.	2	\$452,181.11	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$539,418.62	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	\$0.00
	JFK FINANCIAL INC.	1	\$144,576.15	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0	\$0.00
	JMAC LENDING, INC.	3	\$754,206.73	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	282	\$66,656,020.72	3.99%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0	\$0.00
	KS STATEBANK , A KANSAS CORPORATION.	1	\$169,509.90	0.01%	0	\$0.00
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0	\$0.00
	LAKE ELMO BANK	1	\$74,000.00	0%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	18	\$3,538,351.02	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0	\$0.00
		1	\$150,000.00	0.01%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$173,897.22	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00
	LENDIA, INC	1	\$361,500.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$518,513.41	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0	\$0.00
	M&T BANK	31	\$5,174,010.92	0.31%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0	\$0.00
	MACATAWA BANK	1	\$258,539.71	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$504,583.00	0.03%	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$80,772.88	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,854.99	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$209,012.31	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$178,511.97	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$863,058.17	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$242,000.00	0.01%	0	\$0.00
		2	\$596,967.51	0.04%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$283,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,419.36	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$275,356.87	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$155,574.67	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$394,858.36	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$379,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC.	1	\$268,235.17	0.02%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0	\$0.00
		1	\$399,843.94	0.02%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MILLER HOME MORTGAGE, LLC.	1	\$179,481.07	0.01%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0	\$0.00
	MK LENDING CORP	1	\$284,178.36	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$271,000.00	0.02%	0	\$0.00
	MONARCH BANK	2	\$400,431.03	0.02%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$168,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,124,395.13	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0	\$0.00
		1	\$195,000.00	0.01%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE FINANCIAL, INC.	3	\$841,795.21	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$124,644.60	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$443,940.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$272,212.96	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$170,230.18	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$89,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	\$0.00
	NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,626.73	0.01%	0	\$0.00

	NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	\$0.00	
	NEW ERA MORTGAGE SERVICES, INC.	1	\$199,407.28	0.01%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	\$0.00	
	NEW FED MORTGAGE CORP.	1	\$232,585.20	0.01%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0	\$0.00	
	NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0	\$0.00	
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00	
	NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0	\$0.00	
	NMSI, INC.	2	\$517,535.82	0.03%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	\$170,000.00	0.01%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0	\$0.00	
	NORTH STATE BANK	1	\$313,200.00	0.02%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,000.00	0.01%	0	\$0.00	
		1	\$358,064.74	0.02%	0	\$0.00	

	NOTHNAGLE HOME SECURITIES CORP					
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,092,140.35	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0	\$0.00
	NP, INC	1	\$373,918.90	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0	\$0.00
	NTFN, INC.	1	\$304,000.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$475,458.11	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$635,146.63	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$136,020.93	0.01%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$408,424.40	0.02%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$190,800.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0	\$0.00	
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0	\$0.00	
	ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0	\$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0	\$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$188,477.42	0.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0	\$0.00	
	PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0	\$0.00	
	PEGASUS BANK	1	\$304,000.00	0.02%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0	\$0.00
PEOPLES BANK	1	\$325,471.98	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC	3	\$599,032.82	0.04%	0	\$0.00
PERL MORTGAGE INC.	6	\$1,233,216.09	0.07%	0	\$0.00
PERL MORTGAGE, INC.	8	\$2,020,788.54	0.12%	0	\$0.00
PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0	\$0.00
PHH HOME LOANS,LLC	1	\$60,306.96	0%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
PINNACLE BANK	11	\$1,853,992.46	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	2	\$272,800.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK,	1	\$104,000.00	0.01%	0	\$0.00
PLANTERS BANK INC.	2	\$169,000.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0	\$0.00
PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	18	\$5,165,915.79	0.31%	0	\$0.00	
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$25,395,654.49	1.52%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$162,935.42	0.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$408,219.72	0.02%	0	\$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	\$0.00	
	PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$222,696.00	0.01%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	2	\$615,811.29	0.04%	0	\$0.00	
	PRESIDENTIAL BANK, F.S.B.	1	\$174,442.47	0.01%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,392,827.65	0.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$280,000.00	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING,	1	\$468,400.00	0.03%	0	\$0.00	

	INC.					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$75,071.37	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0	\$0.00
	PULASKI BANK N A	1	\$199,300.00	0.01%	0	\$0.00
	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0	\$0.00
	PULASKI BANK, N.A.	6	\$1,522,735.02	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,170	\$247,814,618.48	14.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,235.65	0.02%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.02%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,867,800.00	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,093,178.17	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,598,756.59	0.1%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0	\$0.00	
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0	\$0.00	
	ROCHESTER HOME EQUITY, INC.,	1	\$415,814.39	0.02%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0	\$0.00	
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	\$940,000.00	0.06%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0	\$0.00	

	SAGE BANK	2	\$591,000.00	0.04%	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.02%	0	\$0.00	
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0	\$0.00	
	SEMPER HOME LOANS, INC.	9	\$1,429,300.00	0.09%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0	\$0.00	
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0	\$0.00	
	SIMMONS BANK	1	\$157,045.94	0.01%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0	\$0.00	

	SIRVA MORTGAGE, INC.	3	\$731,808.53	0.04%	0	\$0.00	
	SMI LENDING INC	1	\$163,540.16	0.01%	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,200.00	0.01%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$211,380.31	0.01%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0	\$0.00	
	SPIRITBANK	1	\$67,308.09	0%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.00	
	STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
	STATE FARM BANK, F.S.B.	30	\$3,774,381.99	0.23%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$381,500.00	0.02%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	

	SUMMIT FUNDING, INC	2	\$571,000.00	0.03%	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$624,083.38	0.04%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,060.16	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	95	\$16,832,474.84	1.01%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$295,585.00	0.02%	0	\$0.00	
	SVI GROUP INC.	1	\$240,000.00	0.01%	0	\$0.00	
	SYNERGY ONE LENDING, INC.	1	\$414,657.92	0.02%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$200,833.60	0.01%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
	TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	
	THE ARLINGTON BANK	1	\$182,423.29	0.01%	0	\$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0	\$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0	\$0.00	
	THE FARMERS BANK	1	\$124,450.08	0.01%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	1	\$214,839.23	
	THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0	\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0	\$0.00	

	TJC MORTGAGE, INC.	2	\$470,100.00	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,627.09	0.01%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	
	TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0	\$0.00	
	TOWNE MORTGAGE	1	\$135,607.92	0.01%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0	\$0.00	
	TRIAD BANK	2	\$371,924.67	0.02%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0	\$0.00	
	TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$237,000.00	0.01%	0	\$0.00	

	U.S. BANK N.A.	71	\$17,652,233.57	1.06%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	
	UMB BANK	1	\$128,618.19	0.01%	0	\$0.00	
	UMB BANK,	1	\$192,451.26	0.01%	0	\$0.00	
	UNION BANK	1	\$149,579.42	0.01%	0	\$0.00	
	UNION BANK AND TRUST	1	\$92,131.89	0.01%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,000.00	0.01%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$247,294.89	0.01%	0	\$0.00	
	UNITED HOME LOANS, INC.,	1	\$204,907.56	0.01%	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.01%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$358,962.15	0.02%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$279,800.00	0.02%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0	\$0.00	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0	\$0.00	
	US MORTGAGELINE	1	\$159,000.00	0.01%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0	\$0.00	
	USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0	\$0.00	

	USNY BANK	1	\$139,650.00	0.01%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$182,000.00	0.01%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$308,750.00	0.02%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0	\$0.00	
	VANMAR LENDING	1	\$214,000.00	0.01%	0	\$0.00	
	VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$139,224.55	0.01%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0	\$0.00	
	VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0	\$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0	\$0.00	
	VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0	\$0.00	
	VOLUNTEER MORTGAGE INC.	2	\$706,500.00	0.04%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$463,092.28	0.03%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$228,856.50	0.01%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$246,287.92	0.01%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	
		1	\$124,654.38	0.01%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,278	\$266,621,720.29	15.97%	0	\$0.00
	WESBANCO BANK, INC.	2	\$272,320.56	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$875,687.29	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0	\$0.00
	WHITNEY BANK	1	\$112,775.59	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY.,	1	\$415,797.82	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0	\$0.00
	WMS SERIES LLC,	2	\$575,348.50	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,575.54	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,000.00	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$56,627.95	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$260,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	2	\$507,750.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION.	1	\$311,250.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$259,096.24	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,631,447.38	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,080,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION.	2	\$427,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$221,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION.	1	\$242,299.45	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$484,885.86	0.18%	0	\$0.00
Total		7,514	\$1,669,899,293.66	100%	1	\$214,839.23
31418CCL6	COMMUNITY MORTGAGE GROUP, INC	1	\$276,225.50	0.09%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0	\$0.00
	AAXY, LLC	12	\$3,424,028.73	1.15%	0	\$0.00
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0	\$0.00
	ACNB BANK	4	\$747,420.00	0.25%	0	\$0.00
	AEM LOAN	3	\$1,261,463.89	0.43%	0	\$0.00

	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0	\$0.00	
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION,	1	\$183,156.44	0.06%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION.,	1	\$230,957.27	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL	1	\$367,341.52	0.12%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL,	1	\$316,400.00	0.11%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0	\$0.00	
	AMERICAN KEN INC.	4	\$1,290,068.63	0.43%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0	\$0.00	
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$306,050.00	0.1%	0	\$0.00	

	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0	\$0.00	
	BANK OF COLORADO	1	\$352,259.61	0.12%	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0	\$0.00	
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	
	BANK VI	1	\$176,157.81	0.06%	0	\$0.00	
	BANK VI, A CORPORATION.	1	\$411,200.00	0.14%	0	\$0.00	
	BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0	\$0.00	
	BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$248,861.96	0.08%	0	\$0.00	
	BNC NATIONAL BANK	5	\$1,923,578.53	0.65%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	
	BNC NATIONAL BANK,	1	\$156,800.00	0.05%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0	\$0.00	
	CALIBER HOME LOANS, INC.	28	\$8,380,345.00	2.82%	0	\$0.00	
	CAPITAL BANK N.A.	1	\$370,000.00	0.12%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0	\$0.00	
	CAPSTONE DIRECT INC.	1	\$583,366.20	0.2%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	
	CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	3	\$990,000.00	0.33%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$223,800.00	0.08%	0	\$0.00	
	CITIBANK,N.A.	51	\$12,517,201.00	4.22%	0	\$0.00	
	CITIZENS BANK	1	\$122,000.00	0.04%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	
	COMMERCE STATE BANK	1	\$294,400.00	0.1%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP , INC	1	\$415,107.07	0.14%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	\$379,700.00	0.13%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,186,468.41	0.4%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,226,000.00	0.41%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$717,800.00	0.24%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$248,000.00	0.08%	0	\$0.00	
	COMPASS BANK	1	\$150,000.00	0.05%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$497,200.00	0.17%	0	\$0.00	
	CONGRESSIONAL BANK,	2	\$559,937.51	0.19%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$0.00	
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$0.00	
	CORRESPONDENT(AVEX FUNDING CORPORAT	2	\$784,433.78	0.26%	0	\$0.00	
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$0.00	
	CORRESPONDENT(MORTGAGE CAPITAL PART	1	\$382,000.00	0.13%	0	\$0.00	
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$296,000.00	0.1%	0	\$0.00	
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$169,228.31	0.06%	0	\$0.00	
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0	\$0.00	
	COUNTYBANK	1	\$182,400.00	0.06%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0	\$0.00
	CTHM, LLC	1	\$196,200.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC,	1	\$234,266.67	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0	\$0.00
	EAGLE BANK	1	\$372,608.00	0.13%	0	\$0.00
	EAGLEBANK	1	\$417,000.00	0.14%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0	\$0.00
	ESSEX BANK	3	\$913,000.00	0.31%	0	\$0.00
	ESSEX BANK.,	1	\$280,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0	\$0.00
	EVERBANK	63	\$16,178,190.50	5.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0	\$0.00
	F & M BANK	2	\$677,286.47	0.23%	0	\$0.00
	F AND M BANK	1	\$329,290.41	0.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$185,500.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$393,000.00	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP.M,	1	\$379,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0	\$0.00
	FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$315,000.00	0.11%	0	\$0.00
		1	\$150,000.00	0.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$111,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK.	1	\$415,107.07	0.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	FIRST NBC BANK	1	\$346,435.90	0.12%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	\$0.00
	FIRST WESTERN TRUST BANK,	1	\$268,786.47	0.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$358,381.96	0.12%	0	\$0.00
	FORTUNE BANK	1	\$278,661.88	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.21%	0	\$0.00

	COMPA					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	\$0.00
	GOOGAIN, INC.	2	\$734,000.00	0.25%	0	\$0.00
	GRAND VALLEY BANK	1	\$306,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$512,685.31	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$936,000.00	0.32%	0	\$0.00
	HOWARD BANK	1	\$410,585.63	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$731,000.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$378,700.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0	\$0.00
	INTRUST BANK	1	\$167,500.00	0.06%	0	\$0.00
	INTRUST BANK N.A	1	\$232,000.00	0.08%	0	\$0.00
	INTRUST BANK N.A.	2	\$298,933.04	0.1%	0	\$0.00
	INTRUST BANK, N.A.	1	\$126,000.00	0.04%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0	\$0.00
	IVY MORTGAGE INC.	1	\$233,734.16	0.08%	0	\$0.00
	IVY MORTGAGE, INC	9	\$3,389,413.95	1.14%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$318,561.74	0.11%	0	\$0.00
	IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,606,974.05	2.23%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$286,679.65	0.1%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$300,352.88	0.1%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	\$0.00	
	LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	\$0.00	
	M&T BANK	1	\$263,200.00	0.09%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	\$0.00	
	MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	\$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$564,000.00	0.19%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	
	MERIDIAN BANK	2	\$536,500.00	0.18%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$352,578.17	0.12%	0	\$0.00	
	MIDWESTONE BANK	1	\$153,142.97	0.05%	0	\$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$1,008,000.00	0.34%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$1,004,500.00	0.34%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	\$0.00	

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0	\$0.00	
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0	\$0.00	
	NORTH DALLAS BANK & TRUST CO.	1	\$233,600.00	0.08%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0	\$0.00	
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0	\$0.00	
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,385.48	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,411.22	0.17%	0	\$0.00	
	PEAPACK - GLADSTONE BANK,	1	\$169,220.63	0.06%	0	\$0.00	
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	
	PINNACLE BANK	2	\$441,092.65	0.15%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$271,150.71	0.09%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0	\$0.00	
	POLI MORTGAGE GROUP,INC	1	\$353,404.43	0.12%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0	\$0.00	
	POLI MORTGAGE GROUP	1	\$370,000.00	0.12%	0	\$0.00	
	POLI MORTGAGE GROUP INC	3	\$953,853.89	0.32%	0	\$0.00	
	POLI MORTGAGE GROUP INC,	1	\$417,000.00	0.14%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.12%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	
	POLI MORTGAGE GROUP,	1	\$372,000.00	0.13%	0	\$0.00	

	POLI MORTGAGE GROUP, INC	2	\$709,780.68	0.24%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$377,296.56	0.13%	0	\$0.00	
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$736,700.00	0.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0	\$0.00	
	PULASKI BANK	1	\$302,000.00	0.1%	0	\$0.00	
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0	\$0.00	
	QUICKEN LOANS INC.	98	\$26,014,170.94	8.77%	0	\$0.00	
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0	\$0.00	
	RENEW LENDING, INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,944.00	0.21%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	\$780,000.00	0.26%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	2	\$675,850.00	0.23%	0	\$0.00	
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0	\$0.00	

	SANDY SPRING BANK	1	\$228,821.13	0.08%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0	\$0.00	
	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$104,000.00	0.04%	0	\$0.00	
	SOUTHERN FIRST BANK.,	1	\$385,243.25	0.13%	0	\$0.00	
	SOUTHFIRST BANK.,	1	\$210,914.75	0.07%	0	\$0.00	
	SOUTHWEST BANK	2	\$770,505.22	0.26%	0	\$0.00	
	SOUTHWEST BANK,	1	\$281,950.38	0.1%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0	\$0.00	
	STARION FINANCIAL	2	\$798,511.96	0.27%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0	\$0.00	
	STATE BANK AND TRUST COMPANY,	1	\$367,324.97	0.12%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$716,040.00	0.24%	0	\$0.00	
	STOCKMAN BANK OF MONTANA)	1	\$122,475.00	0.04%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,528.00	0.18%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	117	\$31,524,840.07	10.62%	0	\$0.00	
	T.J. FINANCIAL, INC.	2	\$566,000.00	0.19%	0	\$0.00	
	TBI MORTGAGE COMPANY,	1	\$308,592.79	0.1%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0	\$0.00	
	UNITED HOME LOANS, INC.,	1	\$203,100.00	0.07%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0	\$0.00	
	VALLEY BANK OF HELENA,	1	\$322,041.35	0.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0	\$0.00	
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0	\$0.00	
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$337,000.00	0.11%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$452,388.02	0.15%	0	\$0.00	
	WATERMARK CAPITAL INC.,	1	\$622,190.90	0.21%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$373,314.55	0.13%	0	\$0.00	
	WATERMARK CAPITAL, INC.,	1	\$374,310.05	0.13%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$380,000.00	0.13%	0	\$0.00	
	WESTERN BANCORP	1	\$417,000.00	0.14%	0	\$0.00	
	WESTERN BANCORP.	1	\$417,000.00	0.14%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0	\$0.00	
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0	\$0.00	
	Unavailable	1	\$397,874.24	0.13%	0	\$0.00	
Total		1,116	\$296,752,684.32	100%	0	\$0.00	
31418CCM4	TRADITION MORTGAGE LLC	1	\$330,580.67	0.02%	0	\$0.00	
	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0	\$0.00	
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC.	1	\$315,000.00	0.02%	0	\$0.00	
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0	\$0.00	
	AAXY, LLC	18	\$5,098,955.42	0.34%	0	\$0.00	
	ABC BANK	1	\$300,000.00	0.02%	0	\$0.00	
		4	\$956,000.00	0.06%	0	\$0.00	

	ABC BANK AN ILLINOIS CHARTERED BANK					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0	\$0.00
	ACNB BANK	1	\$255,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0	\$0.00
	AEM LOAN	3	\$1,202,719.61	0.08%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$223,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$976,246.00	0.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$377,284.21	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$272,543.91	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL.	1	\$458,033.45	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	2	\$548,000.00	0.04%	0	\$0.00

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	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$264,500.00	0.02%	0	\$0.00	
	AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.01%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$415,181.08	0.03%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$613,250.00	0.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0	\$0.00	
	AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0	\$0.00	
	APEX HOME LOANS	1	\$402,000.00	0.03%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0	\$0.00	

	ARCSTONE FINANCIAL INC.	1	\$622,716.51	0.04%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$314,586.46	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,	1	\$415,144.34	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$262,750.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$450,400.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$425,560.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,951,155.16	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$178,621.58	0.01%	0	\$0.00
	BANK MIDWEST	1	\$158,960.00	0.01%	0	\$0.00
	BANK OF CAPE COD , A CORPORATION.	1	\$407,415.36	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$9,987,210.15	0.67%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$624,366.90	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA,	1	\$290,527.19	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$412,000.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC,	1	\$405,000.00	0.03%	0	\$0.00

	BANK VI	1	\$197,823.86	0.01%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$385,568.00	0.03%	0	\$0.00	
	BANKERS MORTGAGE, INC	1	\$185,333.69	0.01%	0	\$0.00	
	BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0	\$0.00	
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,812,078.73	0.19%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$185,000.00	0.01%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0	\$0.00	
	BAY BANK, FSB	1	\$272,101.79	0.02%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$498,000.00	0.03%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0	\$0.00	
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.02%	0	\$0.00	
	BNC NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS .	1	\$225,000.00	0.02%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0	\$0.00	
	BNC NATIONAL BANK)	1	\$368,250.00	0.02%	0	\$0.00	
	BNC NATIONAL BANK,	1	\$333,494.33	0.02%	0	\$0.00	
	BNC NATIONAL BANK.,	1	\$270,889.15	0.02%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$180,000.00	0.01%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC.	1	\$195,000.00	0.01%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$397,242.08	0.03%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	\$425,520.00	0.03%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	4	\$1,167,681.05	0.08%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00	
	BRAZOS NATIONAL BANK,	1	\$296,102.93	0.02%	0	\$0.00	

	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0	\$0.00
	BROOKLINE BANK	1	\$182,963.88	0.01%	0	\$0.00
	BRYANT BANK	3	\$719,194.84	0.05%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$814,014.67	0.05%	0	\$0.00
	CA LENDING INC	1	\$247,924.72	0.02%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0	\$0.00
	CA LENDING, INC	1	\$293,699.24	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$3,096,100.00	0.21%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.03%	0	\$0.00
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$414,961.31	0.03%	0	\$0.00
	CAPITAL BANK, N.A	1	\$363,375.74	0.02%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$199,101.09	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0	\$0.00
	CAROLINA BANK	2	\$177,223.58	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0	\$0.00
		1	\$178,000.00	0.01%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,500.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,438,500.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0	\$0.00
	CITIBANK,N.A.	164	\$42,017,810.19	2.81%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0	\$0.00
	CLARA LENDING CO	4	\$764,000.00	0.05%	0	\$0.00
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$395,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$260,292.15	0.02%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,785,804.03	0.12%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,000.00	0.03%	0	\$0.00	
	COMPASS BANK	20	\$6,559,058.59	0.44%	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	\$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$601,450.00	0.04%	0	\$0.00	
	CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	\$0.00	
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	\$0.00	
	COUNTYBANK	1	\$221,550.00	0.01%	0	\$0.00	
	COUNTYBANK ,A CORPORATION.	1	\$189,000.00	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	\$468,395.89	0.03%	0	\$0.00	
	CTHM, LLC	1	\$216,000.00	0.01%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	\$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A	1	\$146,000.00	0.01%	0	\$0.00	

	LIMITED LIABILITY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,124,473.16	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$627,263.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0	\$0.00
	DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0	\$0.00
	EAGLE BANK	1	\$381,295.64	0.03%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$716,038.00	0.05%	0	\$0.00
	ESSEX BANK	4	\$637,500.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0	\$0.00
	ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0	\$0.00
	EVERBANK	89	\$21,943,314.48	1.47%	1	\$378,054.58
	EVERETT FINANCIAL , INC	2	\$411,141.15	0.03%	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$227,943.06	0.02%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,466,550.16	0.1%	0	\$0.00
	EVERETT FINANCIAL INC,	1	\$185,188.61	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$353,949.33	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$400,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$687,083.17	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,159,755.65	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0	\$0.00	
	F & M BANK,	1	\$218,055.58	0.01%	0	\$0.00	
	F & M BANK	2	\$492,301.92	0.03%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0	\$0.00	
	FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0	\$0.00	
	FIDELITY BANK	1	\$417,000.00	0.03%	0	\$0.00	
	FIDELITY BANK , A SAVINGS BANK.	1	\$311,109.37	0.02%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0	\$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$184,417.38	0.01%	0	\$0.00	
	FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00	
	FIRST BANK & TRUST	2	\$457,826.01	0.03%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0	\$0.00	
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$736,805.57	0.05%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	\$0.00	
	FIRST NBC BANK	1	\$340,876.31	0.02%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	\$0.00	
	FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	\$0.00	
	FIRST SECURITY BANK.,	1	\$278,004.34	0.02%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,996.00	0.02%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$570,250.00	0.04%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	\$0.00	
	FIRSTBANK	126	\$34,452,675.94	2.3%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	\$0.00	

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0	\$0.00	
	FORTUNE BANK	1	\$180,000.00	0.01%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	3	\$1,003,702.22	0.07%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	3	\$964,620.64	0.06%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$728,800.00	0.05%	0	\$0.00	
	GENEQUITY MORTGAGER, LNC..	1	\$237,903.55	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,456,929.63	0.1%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY	1	\$172,100.00	0.01%	0	\$0.00	

	COMPA					
	GOLD COAST BANK	1	\$423,183.08	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$599,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,176,187.94	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,098.58	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0	\$0.00
	GREER STATE BANK	1	\$49,613.27	0%	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,416.29	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$280,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$592,672.17	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$286,233.33	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$286,705.57	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$373,364.27	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$309,011.91	0.02%	0	\$0.00
	HERITAGE OAKS BANK.,	1	\$375,000.00	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
	HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0	\$0.00
	HOME BANK N. A	1	\$195,135.77	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$400,000.00	0.03%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0	\$0.00	
	HOME SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0	\$0.00	
	HOMEFIRST MORTGAGE, LLC.	4	\$940,739.41	0.06%	0	\$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$290,000.00	0.02%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0	\$0.00	
	HOMESTREET BANK,	60	\$13,697,093.20	0.92%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C.	1	\$304,000.00	0.02%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	29	\$6,956,935.75	0.47%	0	\$0.00	
	HOWARD BANK	5	\$1,692,265.03	0.11%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0	\$0.00	
		1	\$135,200.00	0.01%	0	\$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC.	6	\$1,501,832.30	0.1%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$671,297.88	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC.	1	\$231,754.97	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$960,966.96	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC.	3	\$750,700.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$589,131.34	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$0.00
	IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$398,202.18	0.03%	0	\$0.00
	JAC FINANCIAL ,INC.,	1	\$410,000.00	0.03%	0	\$0.00
	JD BANK	2	\$375,200.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,305.56	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$11,240,465.21	0.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	6	\$1,457,100.00	0.1%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0	\$0.00
	KS BANK INC	1	\$64,716.47	0%	0	\$0.00
	KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$0.00
	KS STATEBANK,	1	\$415,144.34	0.03%	0	\$0.00
		2	\$657,000.00	0.04%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION					
	LAKEVIEW BANK	1	\$268,798.50	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$306,646.71	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
	M&T BANK	1	\$169,273.24	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$352,241.22	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0	\$0.00

	MARQUETTE BANK	1	\$282,225.80	0.02%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$221,304.64	0.01%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.	5	\$1,373,000.00	0.09%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	4	\$1,764,700.00	0.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	\$0.00	
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$0.00	
	MERIDIAN BANK.,	1	\$210,000.00	0.01%	0	\$0.00	
	METRO BANK	1	\$54,000.00	0%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	\$0.00	
	MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	\$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$0.00	
	MILLENIUM FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	\$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	
	MK LENDING CORP	3	\$1,262,699.96	0.08%	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
	MLD MORTGAGE INC.	4	\$1,361,000.00	0.09%	0	\$0.00	
	MONARCH BANK	2	\$641,267.10	0.04%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	17	\$4,534,539.30	0.3%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	\$0.00	
		1	\$171,000.00	0.01%	0	\$0.00	

	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT					
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$216,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$562,500.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0	\$0.00
	MORTGAGE FINAICIAL SERVICES LLC	1	\$193,500.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0	\$0.00
	MORTGAGE GROUP INC,	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$472,903.33	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILTiy COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$219,040.38	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,100.00	0.01%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	0.01%	0	\$0.00	
	NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0	\$0.00	
	NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	2	\$773,589.73	0.05%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC.	2	\$656,228.89	0.04%	0	\$0.00	
	NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	
	NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0	\$0.00	
	NETWORK FUNDING LP	1	\$125,000.00	0.01%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	
	NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	
	NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	
	NJ LENDERS CORP	2	\$454,004.50	0.03%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	
	NMSI, INC.	1	\$228,986.66	0.02%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC.	2	\$474,400.00	0.03%	0	\$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0	\$0.00	

	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS.	1	\$224,018.57	0.01%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0	\$0.00	
	NTFN, INC.	2	\$604,000.00	0.04%	0	\$0.00	
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$275,000.00	0.02%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0	\$0.00	
	OHWARD BANK & TRUST	1	\$229,500.00	0.02%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$907,644.87	0.06%	0	\$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0	\$0.00	
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0	\$0.00	
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0	\$0.00	
	OPES ADVISORS, INC.	3	\$906,114.34	0.06%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0	\$0.00	
	PACOR MORTGAGE CORP.	3	\$838,313.98	0.06%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0	\$0.00	

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	\$702,739.00	0.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$992,230.00	0.07%	0	\$0.00	
	PEAPACK -GLADSTONE BANK,	1	\$597,460.70	0.04%	0	\$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0	\$0.00	
	PERL MORTGAGE INC	1	\$162,000.00	0.01%	0	\$0.00	
	PERL MORTGAGE, INC.	3	\$744,500.00	0.05%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$778,804.63	0.05%	0	\$0.00	
	PHH HOME LOANS, LLC,	1	\$595,391.57	0.04%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	
	PINNACLE BANK	8	\$2,102,539.87	0.14%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0	\$0.00	
	PINNACLE MORTGAGE INC.	3	\$722,404.61	0.05%	0	\$0.00	
	PIONEER BANK, SSB	1	\$336,509.64	0.02%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0	\$0.00	
	PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,292,953.89	0.22%	0	\$0.00	
	POLI MORTGAGE GROUP INC	2	\$422,118.89	0.03%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$186,167.84	0.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$248,348.74	0.02%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0	\$0.00	
	PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0	\$0.00	
		1	\$127,839.93	0.01%	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION					
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0	\$0.00
	PRIMERO HOME LOANS	1	\$298,664.99	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$0.00
	PRIMERO HOME LOANS,	1	\$292,691.69	0.02%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0	\$0.00
	PROSPERITY BANK	1	\$275,027.27	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0	\$0.00
	PULASKI BANK	3	\$924,356.69	0.06%	0	\$0.00
	PULASKI BANK N A	6	\$1,293,505.73	0.09%	0	\$0.00
	PULASKI BANK NA	14	\$3,088,250.00	0.21%	0	\$0.00
	PULASKI BANK,N.A.	1	\$165,000.00	0.01%	0	\$0.00
	PULASKI BANK.,	1	\$182,408.80	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0	\$0.00
	QUICKEN LOANS INC.	2,165	\$493,920,328.85	33.04%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$297,171.67	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$448,037.14	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS.,	1	\$382,364.57	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0	\$0.00	
	REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$392,246.69	0.03%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$195,158.01	0.01%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0	\$0.00	
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0	\$0.00	
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0	\$0.00	
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$363,375.74	0.02%	0	\$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	3	\$905,000.00	0.06%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	4	\$873,225.00	0.06%	0	\$0.00	

	LIABILITY					
	SAGE BANK	6	\$1,787,200.00	0.12%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$744,100.00	0.05%	0	\$0.00
	SANDY SPRING BANK	2	\$743,338.80	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00
	SERVIS FIRST BANK,	1	\$415,181.08	0.03%	0	\$0.00
	SERVISFIRST BANK	1	\$415,162.77	0.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	13	\$3,840,077.15	0.26%	0	\$0.00
	SKAGIT BANK	2	\$395,000.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC,	1	\$205,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	\$0.00
	STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	\$0.00
		5	\$1,320,400.00	0.09%	0	\$0.00

	STARION FINANCIAL A CORPORATION					
	STATE BANK AND TRUST COMPANY	3	\$611,719.12	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	\$0.00
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	208	\$57,416,329.69	3.84%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$204,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	\$0.00
	T.J. FINANCIAL INC.	12	\$3,671,609.11	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,168,059.09	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	\$0.00
		3	\$451,600.00	0.03%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,040,045.03	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$357,877.94	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0	\$0.00
	THE HOME LENDING GROUP. LLC	1	\$235,400.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,	1	\$227,025.28	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,085,405.85	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,093,007.94	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE,	3	\$1,117,693.32	0.07%	0	\$0.00

	TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$0.00	
	TRADITION MORTGAGE LLC	3	\$962,266.11	0.06%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$1,763,100.00	0.12%	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	\$0.00	
	TRADITION MORTGAGE,LLC,	1	\$323,610.59	0.02%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	\$0.00	
	U.S. BANK N.A.	36	\$10,025,454.19	0.67%	0	\$0.00	
	UMB BANK	1	\$258,076.96	0.02%	0	\$0.00	
	UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$364,000.00	0.02%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$412,157.70	0.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	\$0.00	
	UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$394,270.91	0.03%	0	\$0.00	
	UNITED HOME LOANS, INC.	2	\$827,944.34	0.06%	0	\$0.00	
	UNITED HOME LOANS.	1	\$230,000.00	0.02%	0	\$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	\$0.00	
	UNIVERSITY OF IOWA V COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	\$0.00	
	USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	\$0.00	
	V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	\$0.00	

VBS MORTGAGE, LLC,	1	\$209,065.50	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0	\$0.00
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$178,500.00	0.01%	0	\$0.00
VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0	\$0.00
WALL FINANCIAL INC.	2	\$621,079.73	0.04%	0	\$0.00
WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
WATERFORD BANK NA	1	\$177,500.00	0.01%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$445,727.52	0.03%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$627,020.99	0.04%	0	\$0.00
WESTERN BANCORP,	1	\$420,232.01	0.03%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY	1	\$138,000.00	0.01%	0	\$0.00

		CORPORATION					
		WINTERWOOD MORTGAGE GROUP LLC	2	\$483,000.00	0.03%	0	\$0.00
		WMS SERIES LLC,	3	\$1,340,755.30	0.09%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	\$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,384,198.02	0.09%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,827.11	0%	0	\$0.00
Total			6,109	\$1,495,031,736.65	100%	1	\$378,054.58
31418CCN2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	\$0.00
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
		A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	\$0.00
		AAXY, LLC	1	\$160,000.00	0.04%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$351,999.92	0.08%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0	\$0.00
		ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0	\$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0	\$0.00
		ACG FUNDING INC	1	\$176,500.00	0.04%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0	\$0.00
		ACOPIA, LLC	3	\$865,200.00	0.19%	0	\$0.00

	AEM LOAN	1	\$250,000.00	0.06%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$185,644.35	0.04%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$395,000.00	0.09%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$319,695.74	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$239,760.56	0.05%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$218,227.09	0.05%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0	\$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0	\$0.00	
		1	\$173,731.35	0.04%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0	\$0.00
	AMERICASH	1	\$209,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$134,280.81	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0	\$0.00
	BANK INDEPENDENT	2	\$290,000.00	0.06%	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0	\$0.00
	BANK OF CLEVELAND	1	\$24,825.71	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0	\$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0	\$0.00	
	BANKVISTA	1	\$335,565.50	0.07%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$108,217.90	0.02%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0	\$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0	\$0.00	
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.09%	0	\$0.00	
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0	\$0.00	
	BROOKLINE BANK	1	\$300,000.00	0.07%	0	\$0.00	
	BRYANT BANK	1	\$280,889.56	0.06%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0	\$0.00	

	CADENCE BANK, N.A.	1	\$138,985.07	0.03%	0	\$0.00	
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$201,000.00	0.04%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0	\$0.00	
	CALIBER HOME LOANS, INC.	51	\$9,528,983.99	2.1%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0	\$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$0.00	
	CAPITAL BANK,	1	\$128,901.59	0.03%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	19	\$3,336,350.00	0.74%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$419,000.00	0.09%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0	\$0.00	
	CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0	\$0.00	
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0	\$0.00	
	CARTUS HOME LOANS	1	\$168,376.68	0.04%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	
	CATALYST MORTGAGE,	1	\$284,449.78	0.06%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,243.70	0.02%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$350,000.00	0.08%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO ., INC.	1	\$350,000.00	0.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO.,	1	\$382,285.41	0.08%	0	\$0.00	

	INC.,					
	CIBM BANK	1	\$162,000.00	0.04%	0	\$0.00
	CITIBANK,N.A.	92	\$10,976,261.75	2.42%	0	\$0.00
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$183,700.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY	1	\$230,328.98	0.05%	0	\$0.00
	COMPASS BANK	5	\$1,009,104.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$315,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.08%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0	\$0.00	
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0	\$0.00	
	CORE BANK	1	\$159,500.00	0.04%	0	\$0.00	
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	4	\$981,780.36	0.22%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$275,007.97	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$143,969.09	0.03%	0	\$0.00	
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$0.00	
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$0.00	
	CORRESPONDENT(WILMINGTON SAVINGS FU	1	\$413,976.99	0.09%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0	\$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0	\$0.00	
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$65,971.10	0.01%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$148,719.59	0.03%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.03%	0	\$0.00	
	DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0	\$0.00	
		1	\$120,000.00	0.03%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	EAGLE BANK	2	\$711,802.16	0.16%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$250,000.00	0.06%	0	\$0.00
	ECU MORTGAGE	1	\$59,100.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$98,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$373,750.00	0.08%	0	\$0.00
	ESSEX BANK	1	\$98,400.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0	\$0.00
	EVERBANK	15	\$2,406,550.00	0.53%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$105,241.46	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$204,200.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,237.13	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0	\$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$115,000.00	0.03%	0	\$0.00	
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP.	1	\$160,000.00	0.04%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0	\$0.00	
	FIRST FINANCIAL BANK, N. A.	1	\$156,000.00	0.03%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0	\$0.00	
	FIRST HARRISON BANK	2	\$189,123.48	0.04%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0	\$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0	\$0.00	
		1	\$387,172.72	0.09%	0	\$0.00	

	FIRST NATIONAL BANK OF TRENTON, THE					
	FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$148,759.37	0.03%	0	\$0.00
	FIRST STATE BANK	2	\$324,193.30	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	\$0.00
	FIRSTBANK	22	\$4,192,895.10	0.92%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	\$0.00
	FREMONT BANK	38	\$7,545,344.00	1.66%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$80,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	\$0.00
	GLACIER BANK	3	\$732,277.08	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$435,343.39	0.1%	0	\$0.00

	COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$218,405.13	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$288,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,721.05	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,203,154.76	0.71%	0	\$0.00
	GUARANTY BANK & TRUST.	1	\$162,841.58	0.04%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$49,570.64	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0	\$0.00
		1	\$137,827.94	0.03%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0	\$0.00
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$112,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0	\$0.00
	HOMESTREET BANK,	10	\$1,249,771.17	0.28%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,040,745.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$771,795.22	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0	\$0.00
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0	\$0.00
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION.	1	\$413,996.49	0.09%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,243.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK.,	1	\$97,875.18	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$501,038.59	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00

INTERBANK	1	\$119,141.27	0.03%	0	\$0.00
INTERCAP LENDING INC.	1	\$113,500.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0	\$0.00
INTRUST BANK N.A.	1	\$49,137.52	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$77,000.00	0.02%	0	\$0.00
INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0	\$0.00
JD BANK	1	\$84,000.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0	\$0.00
JMAC LENDING INC	1	\$180,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	2	\$570,752.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$23,529,152.73	5.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0	\$0.00
KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK.	1	\$160,443.58	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$134,027.65	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,611.72	0.04%	0	\$0.00
LINCOLN SAVINGS BANK,	1	\$54,503.85	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0	\$0.00

	LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0	\$0.00
	LVY MORTGAGE INC	1	\$407,027.73	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0	\$0.00
	M&T BANK	6	\$861,031.37	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$39,711.89	0.01%	0	\$0.00
	MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	2	\$518,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$207,000.00	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0	\$0.00
	METRO BANK	1	\$54,000.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,753.94	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0	\$0.00
	MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$117,889.69	0.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$298,354.80	0.07%	0	\$0.00
		1	\$155,000.00	0.03%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$139,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$155,000.00	0.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	\$0.00
	NEEDHAM BANK	1	\$225,386.10	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A	1	\$343,491.70	0.08%	0	\$0.00

	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY.,	1	\$125,000.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$492,323.92	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$276,000.00	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0	\$0.00
	PEOPLES BANK	1	\$215,933.42	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0	\$0.00
	PHH HOME LOANS,	1	\$59,145.73	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$0.00
	PHH HOME LOANS,LLC.	1	\$181,346.25	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0	\$0.00	
	PINNACLE BANK	5	\$804,426.45	0.18%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,121,122.99	0.25%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,141,592.56	1.13%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	
	PRESIDENTIAL BANK,	1	\$176,596.06	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0	\$0.00	
	PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0	\$0.00	
	PROSPERITY BANK	1	\$154,700.00	0.03%	0	\$0.00	
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0	\$0.00	

	PULASKI BANK N A	1	\$264,000.00	0.06%	0	\$0.00	
	PULASKI BANK NA	2	\$409,700.00	0.09%	0	\$0.00	
	PULASKI BANK, N.A.	1	\$124,099.67	0.03%	0	\$0.00	
	QUICKEN LOANS INC.	331	\$59,288,343.37	13.06%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	
	REGENT BANK	1	\$122,108.32	0.03%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0	\$0.00	
	RELIANCE BANK	1	\$231,076.03	0.05%	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$210,000.00	0.05%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$542,000.00	0.12%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION [CFL # 01238504)	1	\$297,600.00	0.07%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0	\$0.00	
	RPM MORTGAGE INC	2	\$670,888.96	0.15%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0	\$0.00	
	SANDY SPRING BANK	1	\$79,434.92	0.02%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0	\$0.00	
	SANTANDER BANK, N.A.	17	\$3,078,046.70	0.68%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0	\$0.00	
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	
	SERVISFIRST BANK	1	\$132,042.05	0.03%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0	\$0.00
	SHORE MORTGAGE	3	\$472,781.78	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	SIMMONS BANK	2	\$175,104.66	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0	\$0.00
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0	\$0.00
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0	\$0.00
	SPIRIT BANK	1	\$260,000.00	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$3,223,451.14	0.71%	0	\$0.00
	STERLING STATE BANK	1	\$92,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$180,201.17	0.04%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	92	\$12,062,482.44	2.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$228,137.54	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0	\$0.00
	TCF NATIONAL BANK	9	\$674,469.78	0.15%	0	\$0.00
	TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$92,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0	\$0.00
	THE FEDRAL SAVING BANK	1	\$208,487.44	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0	\$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	
	THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	
	TJC MORTGAGE, INC.	2	\$226,300.00	0.05%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0	\$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0	\$0.00	
	TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE	1	\$111,684.44	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0	\$0.00	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0	\$0.00	

	U.S. BANK N.A.	65	\$11,194,118.80	2.47%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.05%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0	\$0.00	
	UNITY BANK	1	\$297,825.17	0.07%	0	\$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0	\$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$361,753.00	0.08%	0	\$0.00	
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0	\$0.00	
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0	\$0.00	
	WATERMARK CAPITAL, INC.	2	\$400,000.00	0.09%	0	\$0.00	
		1	\$74,981.02	0.02%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	\$0.00	
	WELLS FARGO BANK, N.A.	215	\$46,280,434.49	10.2%	0	\$0.00	
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	\$0.00	
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,331,000.00	0.29%	0	\$0.00	
	WMS SERIES LLC,	1	\$234,000.00	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$345,000.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	\$0.00	
	WYOMING BANK & TRUST,	1	\$198,550.11	0.04%	0	\$0.00	
	YORK TRADITIONS BANK.	1	\$97,578.02	-0.08%	0	\$0.00	
Total		2,548	\$453,879,648.68	100%	0	\$0.00	
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	\$545,000.00	0.04%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	\$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC..	1	\$454,083.35	0.04%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0	\$0.00	
	AMC, INC	2	\$946,000.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$619,086.61	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.05%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC -	2	\$1,005,452.06	0.08%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0	\$0.00	
	AMERICAN LENDING, INC.	1	\$566,201.10	0.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$1,128,079.25	0.09%	0	\$0.00	
		13	\$7,024,900.00	0.54%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,541,106.12	0.12%	0	\$0.00
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$514,207.07	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$594,653.49	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$624,079.25	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$494,100.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$458,612.17	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$438,091.76	0.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0	\$0.00
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$617,867.99	0.05%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$520,843.39	0.04%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0	\$0.00	
	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0	\$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0	\$0.00	
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0	\$0.00	
	BROOKLINE BANK	1	\$476,297.28	0.04%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0	\$0.00	
	CALIBER HOME LOANS, INC.	235	\$123,736,605.42	9.57%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,184,116.08	0.09%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0	\$0.00	
	CAPITAL BANK N.A.	1	\$458,478.02	0.04%	0	\$0.00	
	CAPITAL BANK,N.A.,	1	\$480,685.26	0.04%	0	\$0.00	
	CAPITAL ONE, N.A.	37	\$19,002,941.69	1.47%	0	\$0.00	
	CAPITL BANK, N.A.,	1	\$462,660.82	0.04%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0	\$0.00	
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0	\$0.00	
	CAPSTONE DIRECT, INC.	2	\$1,088,003.21	0.08%	0	\$0.00	
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0	\$0.00	
	CATALYST MORTGAGE.	2	\$984,670.11	0.08%	0	\$0.00	
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$449,600.00	0.03%	0	\$0.00	
	CLARA LENDING CO	1	\$585,498.25	0.05%	0	\$0.00	

	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$525,371.67	0.04%	0	\$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0	\$0.00	
	COMERICA BANK	1	\$519,283.58	0.04%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0	\$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0	\$0.00	
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0	\$0.00	
	CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$516,443.00	0.04%	0	\$0.00	
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0	\$0.00	
	DATA MORTGAGE, INC.	2	\$1,251,000.00	0.1%	0	\$0.00	
	DELAWARE PACIFIC	1	\$432,000.00	0.03%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0	\$0.00	
	EAGLEBANK MD	2	\$1,057,489.56	0.08%	0	\$0.00	
	EAST COAST CAPITAL CORP.	1	\$570,000.00	0.04%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0	\$0.00	
	EHTOS LENDING LLC	1	\$497,249.93	0.04%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0	\$0.00	
		1	\$625,000.00	0.05%	0	\$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	\$0.00
	ESSEX BANK	1	\$456,500.00	0.04%	0	\$0.00
	ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	\$0.00
	ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	\$0.00
	ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$565,000.00	0.04%	0	\$0.00
	EVERBANK	91	\$48,389,618.44	3.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,071,100.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$589,000.00	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	\$0.00
	FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$470,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$504,810.63	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$542,375.60	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$490,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$474,950.00	0.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0	\$0.00	
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0	\$0.00	
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,255,321.62	0.17%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$3,778,414.01	0.29%	0	\$0.00	

	GOOGAIN INC	1	\$554,000.00	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,806,815.61	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,047,000.00	0.08%	0	\$0.00
	GOOGAIN, INC.	2	\$1,104,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$612,562.60	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$535,174.73	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$573,000.00	0.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$544,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0	\$0.00
	HOMESTREET BANK,	147	\$76,431,156.57	5.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,579,000.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$461,423.69	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$3,986,061.35	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	3	\$1,683,998.28	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$864,050.00	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	2	\$1,067,775.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0	\$0.00

IVY MORTGAGE, INC.	1	\$493,278.36	0.04%	0	\$0.00
IVY MORTGAGE, INC.,	1	\$464,436.08	0.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0	\$0.00
JAC FINANCIAL, INC	1	\$499,238.70	0.04%	0	\$0.00
JAC FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$470,756.62	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$861,968.61	0.07%	0	\$0.00
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$1,545,500.00	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0	\$0.00
LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0	\$0.00
LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$581,234.68	0.04%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$473,323.50	0.04%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0	\$0.00	
	LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0	\$0.00	
	LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0	\$0.00	
	LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC, .	1	\$489,000.00	0.04%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$437,000.00	0.03%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0	\$0.00	
	MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0	\$0.00	
	MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0	\$0.00	
	MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0	\$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$429,366.52	0.03%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.	1	\$588,750.00	0.05%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$492,000.00	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$568,000.00	0.04%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$565,147.52	0.04%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$507,474.49	0.04%	0	\$0.00	
	MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	
	MONARCH BANK	1	\$493,799.52	0.04%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0	\$0.00	
		1	\$449,345.83	0.03%	0	\$0.00	

	MORTGAGE EQUITY PARTNETRS LLC					
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	\$0.00
	MORTGAGENETWORK	1	\$550,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	\$0.00
	MSA MORTGAGE	1	\$437,754.15	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	\$0.00
	MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	\$0.00
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	\$0.00
	NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	\$0.00
	NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,073,150.00	0.08%	0	\$0.00
	NMSI, INC.	6	\$3,444,326.44	0.27%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$4,512,737.68	0.35%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$625,500.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,206,529.17	0.17%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0	\$0.00
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$447,509.92	0.03%	0	\$0.00
	PENRITH HOME LOANS/HKW,	1	\$436,000.00	0.03%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,	1	\$539,667.80	0.04%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	2	\$918,333.19	0.07%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$448,000.00	0.03%	0	\$0.00
	PENRITH HOME LOANS/WRE,	3	\$1,448,937.32	0.11%	0	\$0.00
	PEOPLES BANK	1	\$462,600.10	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,638,169.43	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$12,761,480.52	0.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$484,666.30	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$3,979,283.41	0.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$472,499.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,994,542.78	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,777,512.27	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	53	\$28,048,616.76	2.17%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$603,402.40	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$536,000.00	0.04%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$479,120.13	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$426,210.23	0.03%	0	\$0.00
		1	\$471,545.43	0.04%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,934.65	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,471,050.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	\$524,728.00	0.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$37,043,548.36	2.86%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$614,093.98	0.05%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$539,186.68	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$554,400.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$504,000.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$606,205.67	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$624,578.50	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$1,350,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	59	\$30,656,886.68	2.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$3,128,500.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,857.58	0.04%	0	\$0.00
	PROVIDENT SAVINGS	1	\$447,674.93	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$549,573.32	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$562,651.28	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$2,095,857.62	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B .	1	\$608,199.79	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,850,886.81	0.22%	0	\$0.00
	QUICKEN LOANS INC.	306	\$166,657,042.51	12.89%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$580,750.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,400.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$2,667,200.00	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$624,500.00	0.05%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$431,250.00	0.03%	0	\$0.00	
	RJS INC, A CALIFORNIA CORPORATION	1	\$579,894.44	0.04%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.04%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$590,400.00	0.05%	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$924,367.41	0.07%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$458,850.00	0.04%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$500,781.72	0.04%	0	\$0.00	
	RPM MORTGAGE INC	2	\$1,191,196.70	0.09%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,072,000.00	0.08%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.04%	0	\$0.00	
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$445,827.50	0.03%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$428,800.00	0.03%	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$436,450.00	0.03%	0	\$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$565,627.77	0.04%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$510,000.00	0.04%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,068,300.00	0.08%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$495,600.00	0.04%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$968,288.66	0.07%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO.	2	\$1,085,696.29	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$526,500.00	0.04%	0	\$0.00	
	SIRVA MORTGAGE, INC.	3	\$1,478,000.00	0.11%	0	\$0.00	
	SKYLINE FINANCIAL CORP	4	\$2,052,207.36	0.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$445,577.88	0.03%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$564,578.91	0.04%	0	\$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$1,002,700.42	0.08%	0	\$0.00	

	ST FIN CORP	1	\$624,578.51	0.05%	0	\$0.00
	STC CAPITAL BANK	1	\$454,329.69	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,242.48	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$14,405,093.97	1.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,420.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,281,530.89	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$479,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,048.48	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,515.60	0.05%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$1,058,000.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$503,914.46	0.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,393.87	0.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,491,114.11	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$433,955.82	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$3,188,371.04	0.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,246,427.63	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$862,784.78	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$974,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,737.61	0.04%	0	\$0.00
	TRISTAR FINANCE INC	1	\$478,498.24	0.04%	0	\$0.00
	U.S. BANK N.A.	3	\$1,861,176.91	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$538,500.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$542,612.78	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$3,344,858.45	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$515,762.80	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$550,000.00	0.04%	0	\$0.00

	CORPORATIO						
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	\$566,000.00	0.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$568,000.00	0.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,697,228.17	0.29%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	2	\$987,588.69	0.08%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$533,063.53	0.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	84	\$44,464,263.67	3.44%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$477,477.37	0.04%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.05%	0	\$0.00	
	VANGUARD FUNDING LLC - COR	6	\$2,998,321.22	0.23%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,228.62	0.04%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,156,261.28	0.09%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$514,000.00	0.04%	0	\$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,012,472.76	0.08%	0	\$0.00	
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$622,611.60	0.05%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$595,000.00	0.05%	0	\$0.00	
	WALLICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$454,982.83	0.04%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$523,600.00	0.04%	0	\$0.00	
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0	\$0.00	
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	2	\$1,188,500.00	0.09%	0	\$0.00	
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0	\$0.00	
	WMS SERIES LLC,	11	\$5,307,216.15	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$495,000.00	-0.09%	0	\$0.00	
Total		2,448	\$1,293,387,430.45	100%	0	\$0.00	

31418CCQ5		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0	\$0.00	
		AMC, INC	1	\$483,333.18	0.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$540,869.58	0.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	2	\$1,153,500.00	0.36%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0	\$0.00	
		AMERICASH - COR	1	\$489,294.00	0.15%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$624,657.44	0.2%	0	\$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC.	1	\$600,000.00	0.19%	0	\$0.00	
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0	\$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0	\$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0	\$0.00	
			1	\$474,500.00	0.15%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION					
	CALIBER HOME LOANS, INC.	18	\$10,134,691.00	3.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$550,000.00	0.17%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	\$0.00
	CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	0.2%	0	\$0.00
	CITIBANK, N.A.	15	\$8,795,502.67	2.78%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$530,234.92	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	\$0.00
	EQUITY LOANS LLC	1	\$525,941.12	0.17%	1	\$522,880.21
	ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	\$0.00
	EVERBANK	35	\$20,243,484.75	6.39%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$448,381.40	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$572,210.56	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,743,250.00	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$447,874.38	0.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,600.00	0.17%	0	\$0.00
	GOOGAIN, INC - COR	1	\$623,907.20	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,701,734.26	1.17%	0	\$0.00
	HOMESTREET BANK,	3	\$1,480,791.47	0.47%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$621,714.71	0.2%	0	\$0.00
	IVY MORTGAGE, INC	1	\$512,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	11	\$6,221,510.19	1.96%	0	\$0.00

JMJ FINANCIAL GROUP	1	\$495,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$546,822.98	0.17%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$595,000.00	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$480,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,123,085.24	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	47	\$25,175,129.89	7.94%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$600,000.00	0.19%	0	\$0.00
MASTERS TEAM MORTGAGE.	1	\$431,200.00	0.14%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$446,384.16	0.14%	0	\$0.00
MB FINANCIAL BANK	17	\$8,630,936.26	2.72%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$539,738.44	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	2	\$1,227,478.88	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$2,194,527.94	0.69%	0	\$0.00
MK LENDING CORP	3	\$1,698,154.26	0.54%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$942,374.49	0.3%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,578,475.83	0.5%	0	\$0.00
NATIONSTARMORTGAGE	8	\$4,016,700.00	1.27%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$2,205,250.00	0.7%	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$5,249,679.59	1.66%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$962,657.36	0.3%	0	\$0.00
NMSI, INC.	3	\$1,466,584.95	0.46%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$564,738.26	0.18%	0	\$0.00
ONYX LENDING, LLC	1	\$624,618.68	0.2%	0	\$0.00
OPES ADVISORS INC.	6	\$3,523,804.77	1.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,660,973.18	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,786,576.61	0.56%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,176,636.08	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$970,272.17	0.31%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,089,500.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$3,653,700.14	1.15%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$650,500.00	0.21%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,143,546.27	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$12,253,957.35	3.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$944,950.00	0.3%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION.	1	\$560,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	136	\$74,672,084.27	23.56%	0	\$0.00
	RESMAC, INC.	1	\$635,817.86	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,072,750.00	0.34%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$425,399.77	0.13%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$479,367.91	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$498,108.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,321.00	0.17%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$485,345.35	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,038,000.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,223,683.85	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$516,084.82	0.16%	0	\$0.00
	T.J. FINANCIAL INC.	1	\$549,242.25	0.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$453,930.22	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,148,614.71	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$558,588.09	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,386.91	0.14%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$569,214.69	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$33,299,515.88	10.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$468,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$505,598.34	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$946,244.66	0.3%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$546,000.00	0.16%	0	\$0.00
Total		579	\$316,897,000.69	100%	1	\$522,880.21

31418CCR3		0POINTLOAN.COM	2	\$754,000.00	0.76%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	\$272,967.45	0.28%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$434,950.00	0.44%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,043.00	0.3%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,127,000.00	1.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$273,300.00	0.28%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,644.92	0.29%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$561,209.41	0.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$2,774,800.00	2.81%	0	\$0.00
		AMERISERV FINANCIAL, INC.	1	\$89,000.00	0.09%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$352,409.76	0.36%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.22%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$238,000.00	0.24%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$123,123.00	0.12%	0	\$0.00
		BANK OF LEES SUMMIT	2	\$136,865.52	0.14%	0	\$0.00
		BANK OF LEXINGTON, INC.	2	\$394,755.61	0.4%	0	\$0.00
		BANK'34, A FEDERAL BANK	1	\$210,000.00	0.21%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$203,300.00	0.21%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$147,500.00	0.15%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$129,045.32	0.13%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$3,168,330.80	3.21%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.27%	0	\$0.00

	CALIBER HOME LOANS, INC.	5	\$1,042,793.00	1.06%	0	\$0.00	
	CENTRIC BANK,	1	\$378,698.39	0.38%	0	\$0.00	
	CITIBANK,N.A.	5	\$537,893.00	0.54%	0	\$0.00	
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	\$185,000.00	0.19%	0	\$0.00	
	COMMUNITY BANK	1	\$70,000.00	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,352.23	0.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$315,900.00	0.32%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,678.09	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$320,500.00	0.32%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,168.59	0.25%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$522,000.00	0.53%	0	\$0.00	
	ENTERPRISE BANK	3	\$668,000.00	0.68%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.21%	0	\$0.00	
	EVERBANK	18	\$2,873,300.00	2.91%	0	\$0.00	
	F & M BANK	1	\$397,043.57	0.4%	0	\$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.15%	0	\$0.00	
	FARMES AND MERCHANTS BANK	1	\$129,500.00	0.13%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$666,000.00	0.67%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,533,898.37	4.59%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$310,000.00	0.31%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,450.00	0.09%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$163,574.94	0.17%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$312,686.75	0.32%	0	\$0.00	
	FIRST COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$78,423.58	0.08%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
		2	\$452,153.61	0.46%	0	\$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	2	\$566,000.00	0.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$236,250.00	0.24%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$386,000.00	0.39%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$194,000.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,944,533.06	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$316,251.00	0.32%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.33%	0	\$0.00
	GLACIER BANK	1	\$98,797.12	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$598,000.00	0.61%	0	\$0.00
	GRAT AMERICAN BANK.,	1	\$160,000.00	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$318,642.69	0.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,426.89	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,696,937.52	3.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,087.95	0.13%	0	\$0.00
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE.	1	\$339,000.00	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,200.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$844,500.00	0.85%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$425,625.00	0.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	14	\$3,181,300.00	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,478,860.13	4.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$347,363.47	0.35%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$297,796.90	0.3%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$297,796.90	0.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$624,405.00	0.63%	0	\$0.00
		1	\$249,750.00	0.25%	0	\$0.00

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION					
	LOANDEPOT.COM, LLC	2	\$500,500.00	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,150.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,285.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,500.00	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,321.29	0.51%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$550,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	\$362,489.44	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$129,039.16	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$216,409.38	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,867.09	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$179,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$223,347.68	0.23%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,457.83	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$395,000.00	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.3%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,494,673.74	2.52%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$209,000.00	0.21%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$326,000.00	0.33%	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,058,905.51	2.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$236,500.00	0.24%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.2%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,039.16	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$88,846.97	0.09%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$117,139.03	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$304,300.00	0.31%	0	\$0.00
STIFEL BANK AND TRUST	1	\$154,861.76	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$125,000.00	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$369,100.00	0.37%	0	\$0.00
SUNTRUST MORTGAGE, INC.	10	\$2,025,051.35	2.05%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$325,000.00	0.33%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,700.00	0.15%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$599,400.00	0.61%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,340,446.09	1.36%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$264,995.97	0.27%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,650.35	0.25%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$243,000.00	0.25%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	87	\$25,440,947.00	25.74%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.1%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$199,300.00	0.2%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$316,000.00	0.32%	0	\$0.00

	COMPANY					
	VICTORY MORTGAGE LLC	1	\$119,124.42	0.12%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$691,186.42	0.7%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,577.19	0.2%	0	\$0.00
Total		435	\$98,822,394.37	100%	0	\$0.00
31418CCS1	AAXY, LLC	1	\$125,250.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$475,000.00	0.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$266,250.00	0.48%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$301,027.78	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$347,121.70	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$256,000.00	0.46%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$6,611,056.97	11.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$21,506.72	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,280.85	0.11%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$54,399.63	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$515,450.00	0.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$288,797.30	0.52%	0	\$0.00
	CITIBANK,N.A.	7	\$916,331.00	1.65%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,117.98	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$177,652.59	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$379,850.32	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,049.06	0.33%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$129,000.00	0.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$226,866.68	0.41%	0	\$0.00
	EQUITY NOW INC.	1	\$409,499.15	0.74%	0	\$0.00
	EVERBANK	32	\$3,295,166.75	5.93%	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$382,200.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$820,275.70	1.48%	0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$119,000.00	0.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$180,640.02	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$393,750.00	0.71%	0	\$0.00
		1	\$223,000.00	0.4%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$370,491.44	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$642,870.00	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,250.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,394.60	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$575,083.54	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,755.83	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,353.50	0.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$428,234.75	0.77%	0	\$0.00
	HOMESTREET BANK,	7	\$1,077,416.91	1.94%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,440,270.00	2.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$80,982.53	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$258,391.73	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,381,209.90	6.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,900.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$8,335,740.73	14.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$195,992.09	0.35%	0	\$0.00
	M&T BANK	3	\$584,627.08	1.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,228.21	0.34%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$132,000.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,417,870.67	11.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$186,400.00	0.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$1,248,626.15	2.25%	0	\$0.00
	NJ LENDERS CORP	1	\$187,500.00	0.34%	0	\$0.00
	NTFN, INC.	1	\$176,250.00	0.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$375,400.00	0.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,133.24	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$398,800.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$419,801.70	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,786.51	0.15%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,932,120.47	7.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,450.00	1.11%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$125,940.51	0.23%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$33,800.00	0.06%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$2,031,112.45	3.65%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$557,945.50	1%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$247,880.83	0.45%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$87,889.22	0.16%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$164,301.69	0.3%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$166,524.36	0.3%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$377,488.92	0.68%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$582,280.36	1.05%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,890.55	0.26%	0	\$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$183,221.29	0.33%	0	\$0.00	
	VIP MORTGAGE INC	1	\$229,539.47	0.39%	0	\$0.00	
Total		315	\$55,591,985.53	100%	0	\$0.00	
31418CCT9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,100,354.01	0.21%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$847,113.17	0.16%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$309,490.44	0.06%	0	\$0.00	
	AAXY, LLC	12	\$4,120,355.59	0.78%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	\$2,110,262.84	0.4%	0	\$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,100.00	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,553.83	0.05%	0	\$0.00	
		1	\$303,000.00	0.06%	0	\$0.00	

	ACADIANA MORTGAGE OF LOUISIANA, INC.					
	ACCUNET MORTGAGE LLC	7	\$2,364,450.61	0.45%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$180,000.00	0.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,081,113.74	0.21%	0	\$0.00
	AEM LOAN	3	\$991,302.97	0.19%	0	\$0.00
	AEM LOAN CORPORATION	1	\$411,000.00	0.08%	0	\$0.00
	AFI FINANCIAL INC.	7	\$2,416,050.00	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$250,400.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$875,884.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$149,250.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.00
	ALPINE BANK	1	\$350,000.00	0.07%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,305,739.74	0.82%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$513,100.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$779,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LLP	1	\$336,802.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$386,698.27	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$714,945.18	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$299,900.00	0.06%	0	\$0.00

	LIMITED LIABILITY						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	5	\$1,831,620.00	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$677,045.61	0.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
	AMRES CORPORATION	2	\$727,770.00	0.14%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	3	\$875,941.91	0.17%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION.	1	\$288,000.00	0.05%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	4	\$966,260.92	0.18%	0	\$0.00	
	APL FEDERAL CREDIT UNION	2	\$755,000.00	0.14%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,736.14	0.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,800.00	0.06%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$153,750.00	0.03%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,480,611.48	0.28%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A..	1	\$389,358.94	0.07%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,925,117.99	0.37%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$307,500.00	0.06%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$316,400.00	0.06%	0	\$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$352,735.00	0.07%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$368,000.00	0.07%	0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.04%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$411,279.00	0.08%	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,150,899.00	0.22%	0	\$0.00	
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$309,022.83	0.06%	0	\$0.00	
	BANK OF IDAHO	1	\$126,188.79	0.02%	0	\$0.00	
	BANK OF LEES SUMMIT	1	\$304,000.00	0.06%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	
	BANKERS TRUST CO NA	5	\$989,996.95	0.19%	0	\$0.00	
	BANKERS TRUST COMPANY	4	\$1,092,672.46	0.21%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$189,525.00	0.04%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$350,000.00	0.07%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00	
	BANKVISTA	1	\$177,832.21	0.03%	0	\$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	\$3,602,930.93	0.69%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$710,000.00	0.14%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	10	\$2,125,118.97	0.4%	0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$700,500.00	0.13%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	\$760,988.00	0.14%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$342,000.00	0.07%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$267,958.83	0.05%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$628,240.44	0.12%	0	\$0.00	
	BLUE HILLS BANK	2	\$549,457.57	0.1%	0	\$0.00	

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$379,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK	2	\$831,300.00	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,936,479.00	0.37%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$734,790.21	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$375,300.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$715,650.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$247,783.12	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00
C & F MORTGAGE CORP.	4	\$655,854.29	0.12%	0	\$0.00
C & R MORTGAGE CORP	1	\$246,611.28	0.05%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,800.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,750.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,105,398.07	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$416,343.73	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$340,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$693,450.00	0.13%	0	\$0.00
CAPSTONE DIRECT INC	2	\$581,500.00	0.11%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$249,900.00	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$293,550.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$154,589.92	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$290,000.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$1,074,600.00	0.2%	0	\$0.00
CITIBANK,N.A.	74	\$22,978,671.54	4.37%	0	\$0.00
CITIZENS BANK	1	\$220,000.00	0.04%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$679,375.39	0.13%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$209,654.82	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$401,000.00	0.08%	0	\$0.00

	CLARA LENDING CO	1	\$187,690.98	0.04%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$467,920.00	0.09%	0	\$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$328,100.00	0.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	\$2,893,450.00	0.55%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,508.98	0.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$366,000.00	0.07%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$717,868.45	0.14%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$249,580.10	0.05%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$390,883.87	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	2	\$952,400.00	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$380,000.00	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	4	\$1,173,945.28	0.22%	0	\$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$105,700.00	0.02%	0	\$0.00	
	COMPASS BANK	5	\$1,713,650.00	0.33%	0	\$0.00	
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.08%	0	\$0.00	
	CONGRESSIONAL BANK	3	\$1,181,200.00	0.22%	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$202,250.00	0.04%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,506.88	0.06%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$213,100.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$355,500.00	0.07%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$517,549.61	0.1%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	
		1	\$218,000.00	0.04%	0	\$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR					
	CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$265,000.00	0.05%	0	\$0.00
	CORRESPONDENT(RESIDENTIAL MTG FUNDI	1	\$565,089.62	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$354,416.48	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$371,117.00	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$328,000.00	0.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$349,400.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,800.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK TRUST NA	1	\$261,250.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT	1	\$620,820.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,078,321.08	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,589,130.58	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	\$270,296.76	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$295,444.03	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$367,650.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,314.57	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$370,652.86	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$462,650.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,200.00	0.04%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$679,530.33	0.13%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.1%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$237,700.00	0.05%	0	\$0.00	
	EAGLEBANK	1	\$297,000.00	0.06%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$712,825.00	0.14%	0	\$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$125,000.00	0.02%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$662,000.00	0.13%	0	\$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.08%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$380,800.00	0.07%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$287,446.91	0.05%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	
	EQUITY LOANS LLC	1	\$414,000.00	0.08%	0	\$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$251,100.00	0.05%	0	\$0.00	
	ESSEX BANK	4	\$1,113,361.29	0.21%	0	\$0.00	
	ETHOS LENDING LLC	8	\$3,456,174.18	0.66%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$5,330,000.00	1.01%	0	\$0.00	
	ETHOS LENDING, LLC	8	\$2,580,000.00	0.49%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$390,000.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$446,961.90	0.09%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00	
	F AND M BANK	1	\$356,250.00	0.07%	0	\$0.00	
	F& M BANK	1	\$365,000.00	0.07%	0	\$0.00	
	FAIRFIELD COUNTY BANK	2	\$727,419.76	0.14%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$315,000.00	0.06%	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$2,042,301.68	0.39%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,000.69	0.07%	0	\$0.00	
		61	\$15,766,755.92	3%	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$813,717.36	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,298,317.29	0.25%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,200.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$369,000.00	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,950.59	0.05%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$190,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$146,300.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$324,488.52	0.06%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$446,480.00	0.08%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$771,500.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,588,110.38	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$280,740.78	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	4	\$974,125.19	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR	1	\$398,798.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$653,640.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,481,838.62	0.28%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$614,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$175,723.01	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,662.91	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,600.00	0.05%	0	\$0.00
	FIRST PREMIER BANK	2	\$545,500.00	0.1%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$318,650.00	0.06%	0	\$0.00

	FIRST SECURITY BANK	4	\$780,300.00	0.15%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$602,950.00	0.11%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$330,000.00	0.06%	0	\$0.00	
	FIRSTBANK	6	\$1,991,837.99	0.38%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$201,400.00	0.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$13,957,300.49	2.66%	0	\$0.00	
	FORTUNE FINANCIAL, INC.	1	\$368,350.00	0.07%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,604,750.00	0.5%	0	\$0.00	
	FRANKLIN SYNERGY BANK	2	\$428,750.00	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	27	\$6,444,589.16	1.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.00	
	FREMONT BANK	17	\$5,782,781.98	1.1%	0	\$0.00	
	FRONTIER BANK	1	\$231,200.00	0.04%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$342,743.36	0.07%	0	\$0.00	
	GEORGE MASON MORTGAGE	21	\$5,097,479.89	0.97%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,947,955.74	0.37%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	27	\$8,729,177.70	1.66%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,600.00	0.05%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$336,000.00	0.06%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$334,391.66	0.06%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,000.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$259,000.00	0.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	3	\$952,000.00	0.18%	0	\$0.00	
	GRAND RIVER BANK	2	\$542,945.08	0.1%	0	\$0.00	

	GRAND VALLEY BANK	2	\$504,750.00	0.1%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$415,500.00	0.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$279,360.00	0.05%	0	\$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
	GREENWAY FUNDING GROUP INC.	1	\$410,000.00	0.08%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC.	1	\$265,000.00	0.05%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$383,395.67	0.07%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$207,200.00	0.04%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$126,584.47	0.02%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	0.08%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,406.68	0.07%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$416,329.27	0.08%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$356,250.00	0.07%	0	\$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	\$231,369.07	0.04%	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$417,000.00	0.08%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$751,784.76	0.14%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	\$615,000.00	0.12%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$745,000.00	0.14%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$247,101.90	0.05%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,350,925.29	0.26%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,556,169.06	0.3%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$342,000.00	0.07%	0	\$0.00	
	HOMESTAR MORTGAGE INC.	1	\$320,000.00	0.06%	0	\$0.00	
	HOMESTAR MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$3,913,313.73	0.74%	0	\$0.00	

	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$625,450.00	0.12%	0	\$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,075,100.00	0.2%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$415,685.55	0.08%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$355,689.34	0.07%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$156,250.00	0.03%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$336,945.24	0.06%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$237,101.10	0.05%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$244,000.00	0.05%	0	\$0.00	
	INTERCOASTAL MORTGAGE	4	\$1,200,745.04	0.23%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$510,000.00	0.1%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	1	\$170,000.00	0.03%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	
	INWOOD NATIONAL BANK OF DALLAS	1	\$417,000.00	0.08%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$395,000.00	0.08%	0	\$0.00	
	IVY MORTGAGE, INC	9	\$2,693,100.00	0.51%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$768,977.08	0.15%	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.07%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,173,000.00	0.22%	0	\$0.00	
	JMAC LENDING, INC.	1	\$339,441.13	0.06%	0	\$0.00	
	JOHNSON MORTGAGE COMPANY	1	\$151,869.62	0.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$5,474,567.35	1.04%	0	\$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	\$538,000.00	0.1%	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$351,400.00	0.07%	0	\$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,589.06	0.05%	0	\$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	\$805,700.00	0.15%	0	\$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	\$231,918.17	0.04%	0	\$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$313,500.00	0.06%	0	\$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$282,524.68	0.05%	0	\$0.00	
	LAKESIDE BANK	1	\$340,000.00	0.06%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	\$3,633,929.00	0.69%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	0.12%	0	\$0.00	
	LANDMARK COMMUNITY BANK	1	\$344,441.00	0.07%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$343,200.00	0.07%	0	\$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$303,905.00	0.06%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,580,000.00	0.3%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.06%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$272,201.84	0.05%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$288,335.48	0.05%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	2	\$769,455.94	0.15%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,900.00	0.05%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$649,191.09	0.12%	0	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$339,915.47	0.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	50	\$15,260,532.29	2.9%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$828,700.00	0.16%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.06%	0	\$0.00	
	MALIBU FUNDING INC.	1	\$312,000.00	0.06%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$91,200.00	0.02%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	0.06%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,650.00	0.04%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$400,000.00	0.08%	0	\$0.00	
	MB FINANCIAL BANK	2	\$816,000.00	0.16%	0	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$399,356.62	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	17	\$4,029,631.21	0.77%	0	\$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$511,696.00	0.1%	0	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$710,145.00	0.14%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$750,311.00	0.14%	0	\$0.00
	MIDWESTONE BANK	2	\$737,000.00	0.14%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$749,414.42	0.14%	0	\$0.00
	MK LENDING CORP	1	\$411,821.96	0.08%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MLD MORTGAGE INC.	1	\$299,496.12	0.06%	0	\$0.00
	MONARCH BANK	5	\$1,229,308.82	0.23%	0	\$0.00
	MONARCH MORTGAGE	12	\$2,180,348.42	0.41%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$547,000.00	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,041,000.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	7	\$2,175,648.00	0.41%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$345,056.10	0.07%	0	\$0.00
	MORTGAGE CORP OF EAST III	1	\$310,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$341,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$355,250.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$681,750.00	0.13%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$695,753.89	0.13%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$606,650.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,407.45	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$272,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	14	\$2,750,784.99	0.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$773,541.74	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,663.68	0.03%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$766,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$272,000.00	0.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$616,627.62	0.12%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$337,843.76	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	20	\$5,819,231.94	1.11%	0	\$0.00
		1	\$189,350.00	0.04%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW PENN FINANCIAL, LLC	43	\$13,936,004.00	2.65%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$285,377.71	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$377,000.00	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$357,000.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$720,000.00	0.14%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$566,800.00	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$597,867.49	0.11%	0	\$0.00
	NUDGE FUNDING LLC	4	\$1,261,391.00	0.24%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,546,750.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$545,790.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,064,195.32	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,038,000.00	0.2%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,888.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$415,000.00	0.08%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$125,779.37	0.02%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$377,405.11	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,000.00	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$228,600.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00
	PINNACLE BANK	4	\$828,100.00	0.16%	0	\$0.00
	PIONEER BANK, SSB	1	\$339,150.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$863,590.00	0.16%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.03%	0	\$0.00

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$715,832.81	0.14%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	3	\$1,043,100.00	0.2%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,684,382.51	0.32%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,662,947.39	0.32%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,682.32	0.07%	0	\$0.00	
	PREMIER BANK MINNESOTA	1	\$417,000.00	0.08%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	4	\$996,806.48	0.19%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,800.00	0.05%	0	\$0.00	
	PRIME LENDING	7	\$1,073,893.41	0.2%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	\$221,200.00	0.04%	0	\$0.00	
	PRIMELENDING	1	\$217,674.12	0.04%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.07%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,000.00	0.06%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$191,427.94	0.04%	0	\$0.00	
	PRIORITY HOME MORTGAGE L P	1	\$271,886.00	0.05%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,696,653.76	0.7%	0	\$0.00	
	PULASKI BANK N A	6	\$1,893,030.00	0.36%	0	\$0.00	
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0	\$0.00	
	PULASKI BANK,	1	\$359,395.35	0.07%	0	\$0.00	
	PULASKI BANK, N.A..	1	\$340,000.00	0.06%	0	\$0.00	
	QUICKEN LOANS INC.	143	\$41,395,085.29	7.88%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$264,337.88	0.05%	0	\$0.00	
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$315,457.73	0.06%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$190,928.78	0.04%	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,500.00	0.06%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$340,700.00	0.06%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.08%	0	\$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,000.00	0.05%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$650,000.00	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$369,378.55	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,500.00	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$380,500.00	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$763,047.23	0.15%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,115,000.00	0.21%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$337,000.00	0.06%	0	\$0.00	
	RESMAC, INC.	1	\$332,000.00	0.06%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$398,200.00	0.08%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$624,109.17	0.12%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$286,200.00	0.05%	0	\$0.00	
	ROCHESTER HOME EQUITY INC	4	\$1,267,100.00	0.24%	0	\$0.00	
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,222.77	0.06%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$579,870.00	0.11%	0	\$0.00	
	SAGE BANK	1	\$353,000.00	0.07%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$263,566.06	0.05%	0	\$0.00	
	SANBORN MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$409,311.37	0.08%	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$364,350.00	0.07%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$194,000.00	0.04%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$567,550.00	0.11%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$898,000.00	0.17%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	3	\$1,116,975.00	0.21%	0	\$0.00	
	SIMONTOWNE MORTGAGE	1	\$120,632.54	0.02%	0	\$0.00	
	SINDEO INC	2	\$532,000.00	0.1%	0	\$0.00	

	SIRVA MORTGAGE	3	\$1,015,314.55	0.19%	0	\$0.00	
	SMI LENDING INC	1	\$228,000.00	0.04%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$138,605.00	0.03%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.06%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$246,085.98	0.05%	0	\$0.00	
	SOUTHERN FIRST BANK,	1	\$335,000.00	0.06%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, INC.	10	\$1,995,378.42	0.38%	0	\$0.00	
	SOUTHWEST BANK	2	\$789,700.00	0.15%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$624,058.66	0.12%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.05%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$164,800.00	0.03%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,761,750.00	0.34%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$402,410.00	0.08%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	0.08%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$949,072.83	0.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	0.07%	0	\$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	\$152,520.25	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	38	\$12,080,862.17	2.3%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,388,057.57	0.26%	0	\$0.00	
	T.J. FINANCIAL, INC.	2	\$625,500.00	0.12%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$388,489.00	0.07%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$414,494.56	0.08%	0	\$0.00	
	TCF NATIONAL BANK	3	\$563,112.38	0.11%	0	\$0.00	

	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$370,471.75	0.07%	0	\$0.00
	TEXAS SECURITY BANK	1	\$203,906.94	0.04%	0	\$0.00
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	\$388,455.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,380,880.00	0.83%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$649,322.78	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,881.65	0.01%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$302,600.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,150.00	0.03%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$240,755.00	0.05%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$485,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$765,230.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$208,435.91	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$212,824.05	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$143,664.93	0.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE	2	\$326,522.49	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,888.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$1,760,619.86	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,157,200.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$289,500.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$416,329.27	0.08%	0	\$0.00
	TRN FINANCIAL LLC	1	\$299,527.87	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$8,238,050.24	1.57%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	0.06%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP.	1	\$350,000.00	0.07%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$408,000.00	0.08%	0	\$0.00	
	U.S. BANK N.A.	10	\$2,751,480.51	0.52%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$590,518.59	0.11%	0	\$0.00	
	UNION MORTGAGE GROUP	1	\$212,604.64	0.04%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$417,000.00	0.08%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$642,500.00	0.12%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$445,000.00	0.08%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$230,500.00	0.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	36	\$12,675,950.00	2.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$319,770.52	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$596,039.75	0.11%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$8,550,054.27	1.63%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITIY CREDIT UNION A STATE CHARTERED	1	\$312,500.00	0.06%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$244,000.00	0.05%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE	1	\$296,460.00	0.06%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$818,200.00	0.16%	0	\$0.00	
	USNY BANK	1	\$240,000.00	0.05%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$183,522.84	0.03%	0	\$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$283,000.00	0.05%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP.	11	\$1,889,473.91	0.36%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,090.33	0.02%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$843,170.95	0.16%	0	\$0.00	
	VIRGINIA CREDIT UNION	14	\$2,435,203.53	0.46%	0	\$0.00	

	VIRGINIA CREDIT UNION, INC.	1	\$124,263.71	0.02%	0	\$0.00	
	VP PARTNERS INC DBA BACK BAY	1	\$401,000.00	0.08%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$310,000.57	0.06%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$128,661.81	0.02%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$759,506.46	0.14%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,800.00	0.03%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$173,000.00	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$209,000.00	0.04%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$203,200.00	0.04%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$306,000.00	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,930.00	0%	0	\$0.00	
Total		1,784	\$525,451,188.12	100%	0	\$0.00	
31418CCU6	1ST ALLIANCE MORTGAGE, LLC	1	\$99,671.25	2.63%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,070.82	2.4%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$105,000.00	2.77%	0	\$0.00	
	COMPASS BANK	2	\$102,500.00	2.7%	0	\$0.00	
	EVERBANK	9	\$957,537.08	25.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$114,483.33	3.02%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$989,898.85	26.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,864.42	4.69%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$236,784.33	6.24%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,089.77	5.88%	0	\$0.00	
		1	\$129,628.34	3.42%	0	\$0.00	

		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION					
		RLM MORTGAGE LLC	1	\$105,175.25	2.77%	0	\$0.00
		TCF NATIONAL BANK	2	\$366,637.00	9.65%	0	\$0.00
Total			40	\$3,794,340.44	100%	0	\$0.00
31418CCV4		ACADEMY MORTGAGE CORPORATION	1	\$224,289.85	0.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,750.00	0.85%	0	\$0.00
		CALIBER HOME LOANS, INC.	2	\$341,119.09	1.08%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$189,366.87	0.6%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$412,559.10	1.3%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION.	1	\$454,453.29	1.43%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$479,422.19	1.51%	0	\$0.00
		COMPASS BANK	2	\$521,760.18	1.65%	0	\$0.00
		DAS ACQULATION COMPANY., LLC	1	\$292,000.00	0.92%	0	\$0.00
		EVERBANK	2	\$596,994.62	1.88%	0	\$0.00
		EVERETT FINANCIAL , INC	1	\$386,400.00	1.22%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$359,547.07	1.13%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$242,694.27	0.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$177,247.14	0.56%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$331,582.30	1.05%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$380,000.00	1.2%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$141,975.13	0.45%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$322,145.17	1.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,983.11	1.12%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$142,237.81	0.45%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$1,318,622.22	4.16%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$244,994.80	0.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE	1	\$339,581.94	1.07%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	\$403,464.64	1.27%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$126,244.58	0.4%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,421.25	0.99%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,403,853.49	4.43%	0	\$0.00
			2	\$358,815.00	1.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	JPMORGAN CHASE BANK, N.A.	4	\$416,140.61	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,818.06	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$10,985,037.33	34.66%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$259,373.88	0.82%	0	\$0.00
	M&T BANK	1	\$44,925.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,008.94	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,653.65	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$174,894.17	0.55%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$295,520.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$548,060.89	1.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$319,606.53	1.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$597,619.86	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,027,777.44	3.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,554,839.64	8.06%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$118,610.58	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,043.91	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$267,670.47	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$344,478.07	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$71,921.19	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,250.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$733,750.00	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$307,209.21	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,350.79	1.52%	0	\$0.00
Total		142	\$31,698,085.33	100%	0	\$0.00
31418CCW2	1ST CAPITAL MORTGAGE LLC	1	\$284,000.00	0.23%	0	\$0.00
	1ST FINANCIAL INC	1	\$96,400.00	0.08%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$146,300.00	0.12%	0	\$0.00

	1ST PREFERENCE MORTGAGE CORPORATION	3	\$814,023.25	0.65%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$154,035.95	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$450,725.29	0.36%	0	\$0.00	
	ALL SQUARE MORTGAGE INC.	1	\$340,622.75	0.27%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$756,022.00	0.61%	0	\$0.00	
	ALTERRA GROUP , LLC	1	\$210,319.23	0.17%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$134,660.36	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$634,622.71	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,948.14	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,438.62	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,069.93	0.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$399,485.11	0.32%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,075.00	0.25%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS, LP	1	\$98,400.00	0.08%	0	\$0.00	
	AMERIPRO FUNDING	1	\$347,808.73	0.28%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$212,795.00	0.17%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	3	\$575,018.23	0.46%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,512.23	0.22%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.33%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$269,844.19	0.22%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$283,700.73	0.23%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$104,870.89	0.08%	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$165,920.60	0.13%	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$671,397.14	0.54%	0	\$0.00	
	BANK OF BOTETOURT	1	\$204,250.00	0.16%	0	\$0.00	
	BARR GROUP, INC.	1	\$287,375.00	0.23%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.26%	0	\$0.00	
		1	\$224,445.56	0.18%	0	\$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BCB COMMUNITY BANK	1	\$498,650.52	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$535,150.00	0.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$3,064,834.40	2.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$235,000.00	0.19%	0	\$0.00
	CA LENDING, INC.	1	\$209,433.21	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,763,368.16	1.41%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$632,705.00	0.51%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$202,000.00	0.16%	0	\$0.00
	CME LENDING GROUP LLC	1	\$188,000.00	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$795,750.96	0.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$259,657.62	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$265,471.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$363,288.14	0.29%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$348,750.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$176,000.00	0.14%	0	\$0.00
	COMPASS BANK	3	\$737,090.02	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$629,300.00	0.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,391.80	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$95,873.58	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$159,789.30	0.13%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$179,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	3	\$694,285.07	0.56%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$194,504.98	0.16%	0	\$0.00
	ETHOS LENDING LLC	2	\$710,716.88	0.57%	0	\$0.00
	EUREKA HOMESTEAD	1	\$262,153.70	0.21%	0	\$0.00
	EVERBANK	12	\$2,102,801.49	1.69%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$286,046.82	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$324,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$224,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,544.98	0.22%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$614,313.04	0.49%	0	\$0.00
		1	\$251,892.85	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,085.05	0.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$367,770.18	0.29%	0	\$0.00
	FIDELITY BANK	1	\$254,000.00	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$92,150.00	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,103,541.19	0.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,497,136.14	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,647.67	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$126,979.03	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,538.24	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$220,229.40	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,356.38	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,874.24	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$262,290.17	0.21%	0	\$0.00
	FIRSTBANK	5	\$1,508,725.84	1.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$349,055.36	0.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$182,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$838,326.84	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,053.26	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$486,886.66	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,038,164.72	0.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$367,650.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$848,803.53	0.68%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$272,827.62	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$970,023.69	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,119,434.42	0.9%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$188,650.89	0.15%	0	\$0.00
	HOME FUNDING CORP	1	\$214,700.00	0.17%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$209,250.00	0.17%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	3	\$638,965.00	0.51%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	9	\$1,542,050.00	1.24%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$404,928.72	0.32%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,000.00	0.16%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	\$79,576.22	0.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	24	\$3,974,513.06	3.19%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,939,743.29	1.56%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,092,700.00	0.88%	0	\$0.00	
	LEADER BANK, N.A.	1	\$274,457.25	0.22%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$259,298.28	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$662,710.46	0.53%	0	\$0.00	
	LEGACY MORTGAGE ,LLC	1	\$174,600.00	0.14%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$125,941.35	0.1%	0	\$0.00	
	LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.33%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$100,622.66	0.08%	0	\$0.00	
	LOANDEPOT.COM, LLC	82	\$22,432,402.77	17.99%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	2	\$610,133.14	0.49%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$299,604.94	0.24%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$209,510.00	0.17%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$215,715.56	0.17%	0	\$0.00	
	MORTGAGE TRUST, INC.	1	\$237,351.01	0.19%	0	\$0.00	
	MORTGAGENETWORK	2	\$327,431.00	0.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$397,200.00	0.32%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$2,393,586.78	1.92%	0	\$0.00	
	NETWORK FUNDING, LP	4	\$845,250.00	0.68%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$473,904.31	0.38%	0	\$0.00	
	NFM, INC.	1	\$183,662.00	0.15%	0	\$0.00	
	NMSI, INC.	1	\$415,490.58	0.33%	0	\$0.00	
	NOIC INC	6	\$529,984.09	0.43%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$412,500.00	0.33%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$296,697.07	0.24%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$365,268.36	0.29%	0	\$0.00	
		4	\$894,892.79	0.72%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.29%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,531.81	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$551,250.00	0.44%	0	\$0.00
	ONE REPUBLIC, INC.	2	\$506,390.81	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$237,686.59	0.19%	0	\$0.00
	ORIGIN BANK (MHC)	1	\$208,724.78	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$624,195.48	0.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$289,217.30	0.23%	0	\$0.00
	PINNACLE BANK	1	\$259,657.62	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,133,161.70	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,719.82	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,422.00	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.,	1	\$506,190.94	0.41%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$112,216.36	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,019,468.63	0.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	43	\$13,130,089.86	10.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00
	PULASKI BANK	1	\$115,314.19	0.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$302,687.88	0.24%	0	\$0.00
	RESMAC, INC.	2	\$403,200.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$52,436.92	0.04%	0	\$0.00
	SAGE BANK	1	\$127,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,920.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$243,685.92	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$74,792.99	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$898,247.61	0.72%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$757,817.43	0.61%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,010.00	0.21%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$140,023.02	0.11%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$548,018.66	0.44%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$694,957.92	0.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$204,936.00	0.16%	0	\$0.00	
	SYNERBY ONE LENDING INC A CORPORATION	1	\$578,254.69	0.46%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,450.44	0.24%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$196,145.35	0.16%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,162.90	0.12%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$89,020.98	0.07%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$832,522.85	0.67%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,817.00	0.26%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$322,824.33	0.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,223,567.36	0.98%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	8	\$1,882,352.63	1.51%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$146,870.19	0.12%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$127,677.28	0.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$415,750.00	0.33%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$47,939.61	0.04%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$300,968.00	0.24%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$486,333.52	0.39%	0	\$0.00	
	WALL FINANCIAL , INC	1	\$287,970.67	0.23%	0	\$0.00	
	WALLICK & VOLK, INC.	2	\$470,838.03	0.38%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$85,392.43	0.07%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	6	\$1,720,927.07	1.38%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.14%	0	\$0.00	
	WESTERN BANCORP	2	\$415,400.00	0.33%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$340,389.62	0.27%	0	\$0.00	

	WILLOW BANK MORTGAGE COMPANY LLC	1	\$274,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
Total		511	\$124,675,242.57	100%	0	\$0.00
31418CCX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,915.03	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$25,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,940.46	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,319.29	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$151,720.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,276.49	0.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$103,661.86	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$80,024.21	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$230,266.52	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$230,371.91	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$74,470.24	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$157,891.46	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,192,600.00	1.27%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$50,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$204,500.00	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$165,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,600.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,500.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$126,903.15	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.19%	0	\$0.00
	CITIBANK,N.A.	47	\$4,700,110.05	5%	0	\$0.00

	CITIZENS BANK, NA	8	\$1,226,682.28	1.3%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,550.00	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$60,000.00	0.06%	0	\$0.00	
	DITECH FINANCIAL LLC	57	\$4,670,708.51	4.97%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$332,563.06	0.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,842.05	0.18%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,000.00	0.18%	0	\$0.00	
	FIRST FINANCIAL BANK DFW	1	\$109,223.01	0.12%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$57,600.00	0.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,479.89	0.14%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$224,839.04	0.24%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$158,869.83	0.17%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,500.00	0.52%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$847,834.84	0.9%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$134,000.00	0.14%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$183,693.24	0.2%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,129.81	0.13%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,552.67	0.42%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$49,371.00	0.05%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$96,323.73	0.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,340.69	0.25%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$236,750.00	0.25%	0	\$0.00	
	HOWARD BANK	1	\$99,200.50	0.11%	0	\$0.00	
	HOWARD BANK, A MARYLAND	1	\$71,504.56	0.08%	0	\$0.00	

	CORPORATION					
	JLB CORPORATION - COR	1	\$50,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,739.39	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$12,239,692.46	13.02%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$1,803,215.06	1.92%	0	\$0.00
	M&T BANK	8	\$625,561.49	0.67%	0	\$0.00
	MB FINANCIAL BANK	5	\$574,478.91	0.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,409.04	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$196,000.00	0.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,000.00	0.32%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$145,968.41	0.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,424.25	0.25%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,324.07	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,393.34	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$664,809.63	0.71%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,091,677.55	5.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$542,800.00	0.58%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$266,562.39	0.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$182,466.59	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$124,000.00	0.13%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$138,223.14	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$64,546.82	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,114.02	0.28%	0	\$0.00
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,102.93	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	0.22%	0	\$0.00
	PEOPLES BANK (MS)	1	\$82,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$187,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$54,041.89	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,484,371.27	1.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$146,000.00	0.16%	0	\$0.00
		1	\$83,000.00	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$720,774.60	0.77%	0	\$0.00
	PULASKI BANK, N.A.	1	\$47,700.00	0.05%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,293.64	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$55,400.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	110	\$19,872,755.72	21.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$190,437.74	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,750.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,643.47	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,940.46	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$177,735.62	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$318,550.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,062.72	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$93,499.44	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$269,954.58	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,315.98	0.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$44,000.00	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$161,860.61	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,367.53	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$228,000.00	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$136,970.69	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$150,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,212.07	0.21%	0	\$0.00

	TRU MORTGAGE	1	\$147,300.00	0.16%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,725.80	0.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$2,303,757.64	2.45%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$169,172.00	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,302.81	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	203	\$19,615,886.00	20.86%	0	\$0.00	
	WINTEX GROUP, LLC	2	\$138,186.68	0.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$222,334.14	0.14%	0	\$0.00	
Total		797	\$94,017,950.45	100%	0	\$0.00	
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$155,151.66	0.61%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$245,900.00	0.97%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.96%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,228.30	0.4%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.25%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.46%	0	\$0.00	
	CATALYST MORTGAGE	2	\$542,000.00	2.13%	0	\$0.00	
	CITIZENS BANK, NA	5	\$950,252.44	3.74%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$516,731.78	2.03%	0	\$0.00	
	EVERBANK	7	\$894,067.42	3.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$197,346.35	0.78%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,602.40	0.59%	0	\$0.00	
	FIRSTBANK	1	\$146,250.00	0.58%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$638,365.04	2.51%	0	\$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	\$162,561.79	0.64%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,125.00	0.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,290,245.93	9.01%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,867.82	0.94%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$439,421.14	1.73%	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$255,186.92	1%	0	\$0.00	
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$193,112.57	0.76%	0	\$0.00	
	LOAN SIMPLE INC	1	\$153,750.00	0.6%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$1,139,431.97	4.48%	0	\$0.00	
	MB FINANCIAL BANK	3	\$356,645.13	1.4%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$716,000.00	2.82%	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$67,318.53	0.26%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.86%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,584,016.60	10.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$362,077.40	1.42%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$129,650.52	0.51%	0	\$0.00	
	NMSI, INC.	1	\$223,179.11	0.88%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,176.79	1.24%	0	\$0.00	
	PARADISE BANK	1	\$56,649.44	0.22%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$364,004.84	1.43%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$63,750.00	0.25%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,635.55	0.71%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$316,000.00	1.24%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,000.00	0.73%	0	\$0.00	
	QUICKEN LOANS INC.	32	\$6,455,175.57	25.38%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$144,076.63	0.57%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$614,897.77	2.42%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$355,763.81	1.4%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,742.35	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$247,638.77	0.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$189,000.00	0.74%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$265,544.26	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$48,825.00	0.18%	0	\$0.00
Total		140	\$25,433,014.68	100%	0	\$0.00
31418CCZ5	A PLUS MORTGAGE LLC	1	\$120,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$391,773.46	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$307,383.05	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,716.47	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,554.45	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,412.57	0.4%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$185,500.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$210,500.00	0.35%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$30,670.77	0.05%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$57,455.78	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$701,175.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,750.00	0.25%	0	\$0.00
	CITIBANK,N.A.	5	\$1,293,299.88	2.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,236.83	0.2%	0	\$0.00
	COMPASS BANK	1	\$263,612.38	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,902.84	0.38%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,010,614.24	10.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$264,895.97	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,629.84	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$162,075.32	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$297,000.00	0.5%	0	\$0.00

	BANK					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$454,808.30	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,800.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,318.76	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$167,120.30	0.28%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,940.37	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$344,372.79	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$207,448.66	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$4,522,978.30	7.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,538.85	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$4,997,508.86	8.33%	0	\$0.00
	M&T BANK	1	\$252,000.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,838.66	0.57%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	\$126,723.41	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$398,400.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,116,783.30	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,563.12	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,690.21	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,050,625.00	1.75%	0	\$0.00
	NJ LENDERS CORP	1	\$174,121.89	0.29%	0	\$0.00
	NMSI, INC.	1	\$349,085.31	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,189.96	0.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$423,316.00	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,756.16	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,755.59	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$578,462.61	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,545.41	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,823.15	1.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$550,000.00	0.92%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,485,311.35	2.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$520,510.10	0.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,487.67	0.74%	0	\$0.00
		1	\$183,500.00	0.31%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,282.82	0.3%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,741.08	0.53%	0	\$0.00
		SIMMONS BANK	1	\$111,308.34	0.19%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$199,469.86	0.33%	0	\$0.00
		STATE FARM BANK, F.S.B.	6	\$644,399.45	1.07%	0	\$0.00
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,761.44	0.15%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$102,000.00	0.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,199,640.93	2%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$123,440.14	0.21%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
		WARSAW FEDERAL SAVINGS - COR	1	\$59,051.28	0.1%	0	\$0.00
		WELLS FARGO BANK, N.A.	127	\$17,053,765.38	28.44%	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$237,738.66	0.38%	0	\$0.00
Total			369	\$59,972,082.32	100%	0	\$0.00
31418CDA9		COLDWELL BANKER HOME LOANS	1	\$187,536.94	2.52%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,154,715.32	15.53%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$205,197.25	2.76%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$158,724.00	2.13%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$275,000.00	3.7%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,286.47	5.45%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$544,204.84	7.32%	0	\$0.00
		QUICKEN LOANS INC.	21	\$3,260,456.10	43.84%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	9	\$1,245,788.39	16.75%	0	\$0.00
Total			44	\$7,436,909.31	100%	0	\$0.00
31418CDB7		EVERBANK	2	\$1,069,898.63	51.31%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$550,400.00	26.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$465,000.00	22.3%	0	\$0.00
Total			4	\$2,085,298.63	100%	0	\$0.00
31418CDC5		1ST MARINER BANK A BANKING CORPORATION	1	\$471,500.00	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.51%	0	\$0.00
			1	\$485,500.00	0.51%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	\$490,000.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$546,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$426,930.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,912,759.93	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,460,200.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$537,000.00	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$961,000.00	1.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$526,000.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.52%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,750.00	0.64%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,746,950.00	1.85%	0	\$0.00
	CAPITAL ONE, N.A.	16	\$8,098,932.00	8.58%	0	\$0.00
	CITIBANK,N.A.	2	\$1,132,000.00	1.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.47%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$459,920.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$522,750.00	0.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,635,500.00	4.91%	0	\$0.00
	EVERBANK	20	\$10,162,642.54	10.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$450,000.00	0.48%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$532,145.09	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$600,000.00	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$472,898.99	0.5%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$2,221,000.00	2.35%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$3,231,190.52	3.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$501,150.00	0.53%	0	\$0.00
	IVY MORTGAGE, INC	4	\$2,246,700.00	2.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$534,250.00	0.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$523,500.00	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,950.49	0.48%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$598,000.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$8,808,011.21	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,279,600.00	2.42%	0	\$0.00
	NMSI INC A CALIFORNIA COPORATION	1	\$500,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$428,616.00	0.45%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$600,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,841.15	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	0.46%	0	\$0.00
	QUICKEN LOANS INC.	46	\$25,907,607.00	27.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$453,000.00	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$471,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$597,000.00	0.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$547,528.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$855,000.00	0.91%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$1,074,000.00	1.15%	0	\$0.00
Total		180	\$94,344,572.92	100%	0	\$0.00
31418CDD3	GEORGE MASON MORTGAGE, LLC	1	\$567,493.74	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$10,027,472.96	54.39%	0	\$0.00
	MB FINANCIAL BANK	1	\$436,281.69	2.37%	0	\$0.00
	QUICKEN LOANS INC.	14	\$6,778,083.27	36.77%	0	\$0.00
		1	\$625,500.00	3.39%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			37	\$18,434,831.66	100%	0	\$0.00
31418CDP6		CALIBER HOME LOANS, INC.	4	\$1,885,000.00	20.98%	0	\$0.00
		EVERBANK	3	\$1,470,154.56	16.36%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$516,247.51	5.75%	0	\$0.00
		MB FINANCIAL BANK	5	\$3,607,818.29	40.15%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$583,375.67	6.49%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$471,495.40	5.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$451,200.00	5.02%	0	\$0.00
Total			16	\$8,985,291.43	100%	0	\$0.00
31418CDQ4		COMMERCE STATE BANK	1	\$107,799.85	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,015,908.19	51.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$74,966.43	3.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,750.00	12.17%	0	\$0.00
		QUICKEN LOANS INC.	4	\$538,939.19	27.24%	0	\$0.00
Total			25	\$1,978,363.66	100%	0	\$0.00
31418CDS0		JPMORGAN CHASE BANK, N.A.	2	\$193,145.96	11.76%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$241,650.00	14.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$198,372.73	12.08%	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,009,010.66	61.44%	0	\$0.00
Total			15	\$1,642,179.35	100%	0	\$0.00
3138LE2L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,250,000.00	100%	0	\$0.00
Total			1	\$20,250,000.00	100%	0	\$0.00
3138LE3X7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,960,000.00	100%	0	\$0.00
Total			1	\$42,960,000.00	100%	0	\$0.00
3138LE4A6		WALKER & DUNLOP, LLC	1	\$31,350,000.00	100%	0	\$0.00
Total			1	\$31,350,000.00	100%	0	\$0.00
3138LE4K4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,840,000.00	100%	0	\$0.00
Total			1	\$22,840,000.00	100%	0	\$0.00
3138LE4M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,800,000.00	100%	0	\$0.00

Total			1	\$15,800,000.00	100%	0	\$0.00	
3138LE4N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,433,965.00	100%	0	\$0.00	
Total			1	\$1,433,965.00	100%	0	\$0.00	
3138LE4V0		WELLS FARGO BANK, N.A.	1	\$45,500,000.00	100%	0	\$0.00	
Total			1	\$45,500,000.00	100%	0	\$0.00	
3138LE5E7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00	
3138LE5S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,300,000.00	100%	0	\$0.00	
Total			1	\$24,300,000.00	100%	0	\$0.00	
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,200,000.00	100%	0	\$0.00	
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$0.00	
Total			1	\$136,093,000.00	100%	0	\$0.00	
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	
Total			1	\$9,700,000.00	100%	0	\$0.00	
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	
Total			1	\$32,000,000.00	100%	0	\$0.00	
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$0.00	
Total			1	\$28,400,000.00	100%	0	\$0.00	
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,970,000.00	100%	0	\$0.00	
Total			1	\$32,970,000.00	100%	0	\$0.00	
3138LENA5		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00	
Total			1	\$26,000,000.00	100%	0	\$0.00	
3138LERZ6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	
Total			1	\$4,300,000.00	100%	0	\$0.00	

3138LETD3		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00
3138LEVM0		REGIONS BANK	1	\$12,375,000.00	100%	0	\$0.00
Total			1	\$12,375,000.00	100%	0	\$0.00
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$0.00
Total			1	\$47,287,200.00	100%	0	\$0.00
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,870,000.00	100%	0	\$0.00
Total			1	\$3,870,000.00	100%	0	\$0.00
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$0.00
Total			1	\$38,295,000.00	100%	0	\$0.00
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$0.00
Total			1	\$7,308,000.00	100%	0	\$0.00
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$0.00
Total			1	\$28,393,000.00	100%	0	\$0.00
3138LEYL9		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LEYU9		WELLS FARGO BANK, N.A.	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$0.00
Total			1	\$5,229,000.00	100%	0	\$0.00
3138LFAC2		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00
3138LFAG3		WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$0.00
Total			1	\$7,377,000.00	100%	0	\$0.00
3138LFAL2		WELLS FARGO BANK, N.A.	1	\$16,068,000.00	100%	0	\$0.00
Total			1	\$16,068,000.00	100%	0	\$0.00

3138LFB23		WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$0.00
Total			1	\$6,662,000.00	100%	0	\$0.00
3138LFBH0		WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$0.00
Total			1	\$15,139,000.00	100%	0	\$0.00
3138LFBY3		WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$0.00
Total			1	\$51,110,000.00	100%	0	\$0.00
3138LFBZ0		WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$0.00
Total			1	\$11,355,000.00	100%	0	\$0.00
3138LFC71		WELLS FARGO BANK, N.A.	1	\$22,725,000.00	100%	0	\$0.00
Total			1	\$22,725,000.00	100%	0	\$0.00
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$0.00
Total			1	\$22,880,000.00	100%	0	\$0.00
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,881,000.00	100%	0	\$0.00
Total			1	\$35,881,000.00	100%	0	\$0.00
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,850,000.00	100%	0	\$0.00
Total			1	\$18,850,000.00	100%	0	\$0.00
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$0.00
Total			1	\$7,928,800.00	100%	0	\$0.00
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$0.00
Total			1	\$19,592,000.00	100%	0	\$0.00
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,600,000.00	100%	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00
3138LFD54		WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$0.00
Total			1	\$63,700,000.00	100%	0	\$0.00
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$0.00
Total			1	\$5,801,762.29	100%	0	\$0.00
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$0.00
Total			1	\$5,825,000.00	100%	0	\$0.00

3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00
3138LFE79		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LFED6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,259,000.00	100%	0	\$0.00
Total			1	\$17,259,000.00	100%	0	\$0.00
3138LFEL8		WELLS FARGO BANK, N.A.	1	\$11,345,000.00	100%	0	\$0.00
Total			1	\$11,345,000.00	100%	0	\$0.00
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$0.00
Total			1	\$27,621,000.00	100%	0	\$0.00
3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00
3138LFEX2		GREYSTONE SERVICING CORPORATION INC.	1	\$31,660,000.00	100%	0	\$0.00
Total			1	\$31,660,000.00	100%	0	\$0.00
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	\$32,742,100.00	100%	0	\$0.00
Total			1	\$32,742,100.00	100%	0	\$0.00
3138LFF45		GREYSTONE SERVICING CORPORATION INC.	1	\$13,760,500.00	100%	0	\$0.00
Total			1	\$13,760,500.00	100%	0	\$0.00
3138LFF52		WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00
Total			1	\$33,400,000.00	100%	0	\$0.00
3138LFF94		Unavailable	1	\$9,354,000.00	100%	0	\$0.00
Total			1	\$9,354,000.00	100%	0	\$0.00
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,102,000.00	100%	0	\$0.00

Total			1	\$14,102,000.00	100%	0	\$0.00
3138LFG77		WALKER & DUNLOP, LLC	1	\$15,354,000.00	100%	0	\$0.00
Total			1	\$15,354,000.00	100%	0	\$0.00
3138LFG85		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00
3138LFGN2		ACRE CAPITAL LLC	1	\$16,757,000.00	100%	0	\$0.00
Total			1	\$16,757,000.00	100%	0	\$0.00
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,319,000.00	100%	0	\$0.00
Total			1	\$11,319,000.00	100%	0	\$0.00
3138LFGS1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,737,000.00	100%	0	\$0.00
Total			1	\$4,737,000.00	100%	0	\$0.00
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	\$23,626,000.00	100%	0	\$0.00
Total			1	\$23,626,000.00	100%	0	\$0.00
3138LFGY8		WELLS FARGO BANK, N.A.	1	\$55,314,000.00	100%	0	\$0.00
Total			1	\$55,314,000.00	100%	0	\$0.00
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,500,000.00	100%	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00
3138LFHA9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LFHG6		REGIONS BANK	1	\$4,275,000.00	100%	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00

3138LFHH4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,912,000.00	100%	0	\$0.00
Total			1	\$10,912,000.00	100%	0	\$0.00
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$0.00
Total			1	\$772,000.00	100%	0	\$0.00
3138LFJ41		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LFJ66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LFJA7		ACRE CAPITAL LLC	1	\$7,612,000.00	100%	0	\$0.00
Total			1	\$7,612,000.00	100%	0	\$0.00
3138LFJC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,166,000.00	100%	0	\$0.00
Total			1	\$10,166,000.00	100%	0	\$0.00
3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,462,000.00	100%	0	\$0.00
Total			1	\$1,462,000.00	100%	0	\$0.00
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	\$21,237,000.00	100%	0	\$0.00
Total			1	\$21,237,000.00	100%	0	\$0.00
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	\$1,452,100.00	100%	0	\$0.00
Total			1	\$1,452,100.00	100%	0	\$0.00
3138LFJT6		WALKER & DUNLOP, LLC	1	\$15,670,000.00	100%	0	\$0.00
Total			1	\$15,670,000.00	100%	0	\$0.00
3138LFJU3		WALKER & DUNLOP, LLC	1	\$19,740,000.00	100%	0	\$0.00
Total			1	\$19,740,000.00	100%	0	\$0.00
3138LFJX7		ACRE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00

3138LFK23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LFK31		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$120,000,000.00	100%	0	\$0.00	
Total			1	\$120,000,000.00	100%	0	\$0.00	
3138LFK49		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,408,000.00	100%	0	\$0.00	
Total			1	\$12,408,000.00	100%	0	\$0.00	
3138LFK56		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,275,000.00	100%	0	\$0.00	
Total			1	\$15,275,000.00	100%	0	\$0.00	
3138LFK64		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,880,000.00	100%	0	\$0.00	
Total			1	\$4,880,000.00	100%	0	\$0.00	
3138LFK72		RED MORTGAGE CAPITAL, LLC	1	\$2,820,000.00	100%	0	\$0.00	
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138LFK80		WALKER & DUNLOP, LLC	1	\$48,833,000.00	100%	0	\$0.00	
Total			1	\$48,833,000.00	100%	0	\$0.00	
3138LFK98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,320,000.00	100%	0	\$0.00	
Total			1	\$4,320,000.00	100%	0	\$0.00	
3138LFKB3		WELLS FARGO BANK, N.A.	1	\$10,206,000.00	100%	0	\$0.00	
Total			1	\$10,206,000.00	100%	0	\$0.00	
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.00	
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	\$43,745,000.00	100%	0	\$0.00	
Total			1	\$43,745,000.00	100%	0	\$0.00	
3138LFKJ6		WELLS FARGO BANK, N.A.	1	\$82,267,000.00	100%	0	\$0.00	
Total			1	\$82,267,000.00	100%	0	\$0.00	
3138LFKK3		WELLS FARGO BANK, N.A.	1	\$11,250,000.00	100%	0	\$0.00	

Total			1	\$11,250,000.00	100%	0	\$0.00
3138LFKM9		SUNTRUST BANK	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LFKN7		WALKER & DUNLOP, LLC	1	\$17,330,000.00	100%	0	\$0.00
Total			1	\$17,330,000.00	100%	0	\$0.00
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,240,000.00	100%	0	\$0.00
Total			1	\$19,240,000.00	100%	0	\$0.00
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,080,000.00	100%	0	\$0.00
Total			1	\$11,080,000.00	100%	0	\$0.00
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,036,855.00	100%	0	\$0.00
Total			1	\$9,036,855.00	100%	0	\$0.00
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	\$32,190,000.00	100%	0	\$0.00
Total			1	\$32,190,000.00	100%	0	\$0.00
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,262,000.00	100%	0	\$0.00
Total			1	\$35,262,000.00	100%	0	\$0.00
3138LFKZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$0.00
Total			1	\$9,556,000.00	100%	0	\$0.00
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	\$28,120,000.00	100%	0	\$0.00
Total			1	\$28,120,000.00	100%	0	\$0.00

3138LFL55		HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LFL63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LFL71		HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LFL89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LFL97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$0.00
Total			1	\$18,225,000.00	100%	0	\$0.00
3138LFLA4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LFLB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LFLC0		RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$0.00
Total			1	\$14,891,700.00	100%	0	\$0.00
3138LFLE6		DOUGHERTY MORTGAGE, LLC	1	\$1,180,000.00	100%	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00
3138LFLF3		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00
3138LFLG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LFLH9		WELLS FARGO BANK, N.A.	1	\$1,640,000.00	100%	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00
3138LFLJ5		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00

3138LFLK2		BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$0.00
Total			1	\$9,020,000.00	100%	0	\$0.00
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LFLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LFLS5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,725,000.00	100%	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,278,000.00	100%	0	\$0.00
Total			1	\$2,278,000.00	100%	0	\$0.00
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$0.00
Total			1	\$10,712,000.00	100%	0	\$0.00
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LFLZ9		WELLS FARGO BANK, N.A.	1	\$55,204,000.00	100%	0	\$0.00
Total			1	\$55,204,000.00	100%	0	\$0.00
3138LFM21		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LFM39		M & T REALTY CAPITAL CORPORATION	1	\$28,875,000.00	100%	0	\$0.00
Total			1	\$28,875,000.00	100%	0	\$0.00

3138LFM54		WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00
3138LFM70		HUNT MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LFMA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00
3138LFMB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LFME5		BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$0.00
Total			1	\$64,300,000.00	100%	0	\$0.00
3138LFMF2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$75,240,000.00	100%	0	\$0.00
Total			1	\$75,240,000.00	100%	0	\$0.00
3138LFMH8		HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00
3138LFMJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,802,000.00	100%	0	\$0.00
Total			1	\$3,802,000.00	100%	0	\$0.00
3138LFMK1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,030,000.00	100%	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00
3138LFML9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,900,000.00	100%	0	\$0.00
Total			1	\$32,900,000.00	100%	0	\$0.00
3138LFMN5		WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00
3138LFMP0		GREYSTONE SERVICING CORPORATION INC.	1	\$6,825,000.00	100%	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00
3138LFMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$9,490,000.00	100%	0	\$0.00

Total			1	\$9,490,000.00	100%	0	\$0.00
3138LFMR6		WELLS FARGO BANK, N.A.	1	\$7,920,000.00	100%	0	\$0.00
Total			1	\$7,920,000.00	100%	0	\$0.00
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,500,000.00	100%	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$0.00
Total			1	\$27,055,000.00	100%	0	\$0.00
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$0.00
Total			1	\$1,133,000.00	100%	0	\$0.00
3138LFMX3		GREYSTONE SERVICING CORPORATION INC.	1	\$763,000.00	100%	0	\$0.00
Total			1	\$763,000.00	100%	0	\$0.00
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$0.00
Total			1	\$1,130,000.00	100%	0	\$0.00
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,680,000.00	100%	0	\$0.00
Total			1	\$11,680,000.00	100%	0	\$0.00
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$0.00
Total			3	\$25,000,000.00	100%	0	\$0.00
3138LFN46		NA NA	NA	NA	NA	NA	NA
Total		NA NA	NA	NA	NA	NA	NA
3138LFN53		NA NA	NA	NA	NA	NA	NA
Total		NA NA	NA	NA	NA	NA	NA
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LFN79		BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$0.00
Total			1	\$31,950,000.00	100%	0	\$0.00
3138LFN87		BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$0.00
Total			1	\$35,812,000.00	100%	0	\$0.00

3138LFNB0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$0.00
Total			1	\$85,112,000.00	100%	0	\$0.00
3138LFNC8		DOUGHERTY MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LFND6		PNC BANK, NATIONAL ASSOCIATION	1	\$24,990,000.00	100%	0	\$0.00
Total			1	\$24,990,000.00	100%	0	\$0.00
3138LFNE4		BERKELEY POINT CAPITAL LLC	1	\$53,618,000.00	100%	0	\$0.00
Total			1	\$53,618,000.00	100%	0	\$0.00
3138LFNG9		ACRE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00
3138LFNH7		BERKELEY POINT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00
3138LFNJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$825,000.00	100%	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00
3138LFNK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,350,000.00	100%	0	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00
3138LFNL8		BERKELEY POINT CAPITAL LLC	1	\$36,400,000.00	100%	0	\$0.00
Total			1	\$36,400,000.00	100%	0	\$0.00
3138LFNM6		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LFNN4		RED MORTGAGE CAPITAL, LLC	2	\$33,116,000.00	100%	0	\$0.00
Total			2	\$33,116,000.00	100%	0	\$0.00
3138LFNQ7		Unavailable	1	\$52,000,000.00	100%	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00
3138LFNR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LFNS3			1	\$9,539,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
Total			1	\$9,539,000.00	100%	0	\$0.00
3138LFNT1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,072,000.00	100%	0	\$0.00
Total			1	\$8,072,000.00	100%	0	\$0.00
3138LFNV6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	\$13,870,000.00	100%	0	\$0.00
Total			1	\$13,870,000.00	100%	0	\$0.00
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00	100%	0	\$0.00
Total			1	\$13,350,000.00	100%	0	\$0.00
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,425,000.00	100%	0	\$0.00
Total			1	\$2,425,000.00	100%	0	\$0.00
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LFP44		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00
Total			1	\$2,765,000.00	100%	0	\$0.00
3138LFP51		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LFP69		GREYSTONE SERVICING CORPORATION INC.	1	\$4,460,000.00	100%	0	\$0.00
Total			1	\$4,460,000.00	100%	0	\$0.00
3138LFP77		WELLS FARGO BANK, N.A.	1	\$31,200,000.00	100%	0	\$0.00
Total			1	\$31,200,000.00	100%	0	\$0.00
3138LFP93		WELLS FARGO BANK, N.A.	1	\$31,135,000.00	100%	0	\$0.00
Total			1	\$31,135,000.00	100%	0	\$0.00
3138LFPA0		WELLS FARGO BANK, N.A.	1	\$31,960,000.00	100%	0	\$0.00
Total			1	\$31,960,000.00	100%	0	\$0.00

3138LFPB8		Unavailable	1	\$46,567,841.00	100%	0	\$0.00
Total			1	\$46,567,841.00	100%	0	\$0.00
3138LFPC6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LFPD4		GREYSTONE SERVICING CORPORATION INC.	1	\$27,474,000.00	100%	0	\$0.00
Total			1	\$27,474,000.00	100%	0	\$0.00
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138LFPF9		WALKER & DUNLOP, LLC	1	\$4,252,000.00	100%	0	\$0.00
Total			1	\$4,252,000.00	100%	0	\$0.00
3138LFPH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LFPK8		PNC BANK, NATIONAL ASSOCIATION	3	\$39,003,500.00	100%	0	\$0.00
Total			3	\$39,003,500.00	100%	0	\$0.00
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,620,000.00	100%	0	\$0.00
Total			1	\$20,620,000.00	100%	0	\$0.00
3138LFPT9		ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00
Total			1	\$15,665,000.00	100%	0	\$0.00
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00

Total			1	\$3,990,000.00	100%	0	\$0.00
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00
Total			1	\$3,397,500.00	100%	0	\$0.00
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LFQ27		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,285,000.00	100%	0	\$0.00
Total			1	\$12,285,000.00	100%	0	\$0.00
3138LFQ43		Unavailable	1	\$45,630,000.00	100%	0	\$0.00
Total			1	\$45,630,000.00	100%	0	\$0.00
3138LFQ68		WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$0.00
Total			1	\$30,500,000.00	100%	0	\$0.00
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00
3138LFQA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,823,000.00	100%	0	\$0.00
Total			1	\$6,823,000.00	100%	0	\$0.00
3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$0.00
Total			1	\$7,260,000.00	100%	0	\$0.00
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00
3138LFQE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,300,000.00	100%	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00

Total			1	\$5,226,000.00	100%	0	\$0.00
3138LFQK7		WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$0.00
Total			1	\$5,480,000.00	100%	0	\$0.00
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00
Total			1	\$15,650,000.00	100%	0	\$0.00
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00
Total			1	\$5,916,800.00	100%	0	\$0.00
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00
Total			1	\$3,556,000.00	100%	0	\$0.00
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,410,000.00	100%	0	\$0.00
Total			1	\$11,410,000.00	100%	0	\$0.00
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	\$3,530,000.00	100%	0	\$0.00
Total			1	\$3,530,000.00	100%	0	\$0.00
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00
Total			1	\$3,761,000.00	100%	0	\$0.00
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00
Total			1	\$6,187,000.00	100%	0	\$0.00
3138LFR91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$0.00
Total			1	\$6,448,000.00	100%	0	\$0.00
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$0.00
Total			1	\$3,412,500.00	100%	0	\$0.00
3138LFR4		WELLS FARGO BANK, N.A.	1	\$13,884,000.00	100%	0	\$0.00
Total			1	\$13,884,000.00	100%	0	\$0.00

3138LFRD2		SUNTRUST BANK	1	\$5,950,000.00	100%	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	100%	0	\$0.00
Total			1	\$10,736,000.00	100%	0	\$0.00
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	100%	0	\$0.00
Total			1	\$5,386,000.00	100%	0	\$0.00
3138LFRG5		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,240,000.00	100%	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00
3138LFRK6		WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LFRL4		HOMESTREET CAPITAL CORPORATION	1	\$1,141,400.00	100%	0	\$0.00
Total			1	\$1,141,400.00	100%	0	\$0.00
3138LFRM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00
3138LFRP5		BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	100%	0	\$0.00
Total			1	\$14,477,000.00	100%	0	\$0.00
3138LFRQ3		WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.00
Total			1	\$15,375,000.00	100%	0	\$0.00
3138LFRR1		BERKELEY POINT CAPITAL LLC	1	\$30,515,000.00	100%	0	\$0.00
Total			1	\$30,515,000.00	100%	0	\$0.00
3138LFRT7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,075,000.00	100%	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00
3138LFRU4		SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00
3138LFRV2		KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$0.00
Total			1	\$42,930,000.00	100%	0	\$0.00

3138LFRW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	100%	0	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00
3138LFRX8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,043,032.00	100%	0	\$0.00
Total			1	\$5,043,032.00	100%	0	\$0.00
3138LFRZ3		WELLS FARGO BANK, N.A.	1	\$21,565,000.00	100%	0	\$0.00
Total			1	\$21,565,000.00	100%	0	\$0.00
3138LFS25		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,425,000.00	100%	0	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00
3138LFS33		Unavailable	1	\$98,575,000.00	100%	0	\$0.00
Total			1	\$98,575,000.00	100%	0	\$0.00
3138LFS58		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00
3138LFS66		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	100%	0	\$0.00
Total			1	\$9,733,000.00	100%	0	\$0.00
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	\$967,000.00	100%	0	\$0.00
Total			1	\$967,000.00	100%	0	\$0.00
3138LFSA7		WALKER & DUNLOP, LLC	1	\$2,015,000.00	100%	0	\$0.00
Total			1	\$2,015,000.00	100%	0	\$0.00
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,075,000.00	100%	0	\$0.00
Total			1	\$6,075,000.00	100%	0	\$0.00
3138LFSC3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	100%	0	\$0.00
Total			1	\$5,846,000.00	100%	0	\$0.00
3138LFSG4			1	\$21,148,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$21,148,000.00	100%	0	\$0.00
3138LFSH2		WELLS FARGO BANK, N.A.	1	\$1,751,000.00	100%	0	\$0.00
Total			1	\$1,751,000.00	100%	0	\$0.00
3138LFSK5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LFSL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$10,743,000.00	100%	0	\$0.00
Total			1	\$10,743,000.00	100%	0	\$0.00
3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LFSQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,090,000.00	100%	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,431,000.00	100%	0	\$0.00
Total			1	\$3,431,000.00	100%	0	\$0.00
3138LFST6		SUNTRUST BANK	1	\$12,050,000.00	100%	0	\$0.00
Total			1	\$12,050,000.00	100%	0	\$0.00
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LFSZ2		WALKER & DUNLOP, LLC	1	\$10,012,000.00	100%	0	\$0.00
Total			1	\$10,012,000.00	100%	0	\$0.00
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,433,000.00	100%	0	\$0.00
Total			1	\$11,433,000.00	100%	0	\$0.00
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,000,000.00	100%	0	\$0.00

Total			1	\$19,000,000.00	100%	0	\$0.00
3138LFT40		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00
Total			1	\$6,875,000.00	100%	0	\$0.00
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LFT65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,127,000.00	100%	0	\$0.00
Total			1	\$14,127,000.00	100%	0	\$0.00
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	\$950,000.00	100%	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00
3138LFT99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,000,000.00	100%	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00
3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	\$13,367,000.00	100%	0	\$0.00
Total			1	\$13,367,000.00	100%	0	\$0.00
3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,680,000.00	100%	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00
3138LFTD0		REGIONS BANK	1	\$5,925,000.00	100%	0	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	\$617,250.00	100%	0	\$0.00
Total			1	\$617,250.00	100%	0	\$0.00
3138LFTJ7		SUNTRUST BANK	1	\$1,855,000.00	100%	0	\$0.00
Total			1	\$1,855,000.00	100%	0	\$0.00
3138LFTK4		WALKER & DUNLOP, LLC	1	\$9,912,000.00	100%	0	\$0.00
Total			1	\$9,912,000.00	100%	0	\$0.00
3138LFTM0		WALKER & DUNLOP, LLC	1	\$30,384,000.00	100%	0	\$0.00
Total			1	\$30,384,000.00	100%	0	\$0.00
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	\$4,567,200.00	100%	0	\$0.00
Total			1	\$4,567,200.00	100%	0	\$0.00
3138LFTR9			1	\$6,520,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$6,520,000.00	100%	0	\$0.00
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,040,000.00	100%	0	\$0.00
Total			1	\$7,040,000.00	100%	0	\$0.00
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,032,000.00	100%	0	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,405,000.00	100%	0	\$0.00
Total			1	\$1,405,000.00	100%	0	\$0.00
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,000,000.00	100%	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00
3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LFU63		WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$0.00
Total			1	\$44,200,000.00	100%	0	\$0.00
3138LFU71		Unavailable	1	\$42,622,000.00	100%	0	\$0.00
Total			1	\$42,622,000.00	100%	0	\$0.00
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	\$34,774,000.00	100%	0	\$0.00
Total			1	\$34,774,000.00	100%	0	\$0.00
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00

3138LFUC0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00
Total			1	\$9,360,000.00	100%	0	\$0.00
3138LFUD8		GREYSTONE SERVICING CORPORATION INC.	1	\$962,000.00	100%	0	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,500,000.00	100%	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,755,000.00	100%	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	\$942,000.00	100%	0	\$0.00
Total			1	\$942,000.00	100%	0	\$0.00
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$50,920,000.00	100%	0	\$0.00
Total			1	\$50,920,000.00	100%	0	\$0.00
3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,080,000.00	100%	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00
3138LFUM8		WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,485,000.00	100%	0	\$0.00
Total			1	\$2,485,000.00	100%	0	\$0.00
3138LFUX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,320,000.00	100%	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00

3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,565,000.00	100%	0	\$0.00
Total			1	\$5,565,000.00	100%	0	\$0.00
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,798,000.00	100%	0	\$0.00
Total			1	\$6,798,000.00	100%	0	\$0.00
3138LFV47		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,200,000.00	100%	0	\$0.00
Total			1	\$26,200,000.00	100%	0	\$0.00
3138LFV88		WELLS FARGO BANK, N.A.	1	\$150,000,000.00	100%	0	\$0.00
Total			1	\$150,000,000.00	100%	0	\$0.00
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	\$20,227,500.00	100%	0	\$0.00
Total			1	\$20,227,500.00	100%	0	\$0.00
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,915,000.00	100%	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00
3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,578,000.00	100%	0	\$0.00
Total			1	\$28,578,000.00	100%	0	\$0.00
3138LFVH8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,000.00	100%	0	\$0.00
Total			1	\$2,432,000.00	100%	0	\$0.00
3138LFVK1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	\$18,000,000.00	100%	0	\$0.00

Total			1	\$18,000,000.00	100%	0	\$0.00
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$0.00
Total			1	\$1,972,000.00	100%	0	\$0.00
3138LFVN5		M & T REALTY CAPITAL CORPORATION	1	\$128,000.00	100%	0	\$0.00
Total			1	\$128,000.00	100%	0	\$0.00
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
3138LFVQ8		M & T REALTY CAPITAL CORPORATION	1	\$476,000.00	100%	0	\$0.00
Total			1	\$476,000.00	100%	0	\$0.00
3138LFVR6		GREYSTONE SERVICING CORPORATION INC.	1	\$36,015,000.00	100%	0	\$0.00
Total			1	\$36,015,000.00	100%	0	\$0.00
3138LFVS4		WALKER & DUNLOP, LLC	1	\$127,823,000.00	100%	0	\$0.00
Total			1	\$127,823,000.00	100%	0	\$0.00
3138LFVW5		SUNTRUST BANK	1	\$2,025,000.00	100%	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LFW38		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00
3138LFW79		Unavailable	1	\$79,900,000.00	100%	0	\$0.00
Total			1	\$79,900,000.00	100%	0	\$0.00
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$0.00
Total			1	\$3,932,400.00	100%	0	\$0.00
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,640,000.00	100%	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00

3138LFWA2		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00
3138LFW E4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$0.00
Total			1	\$8,970,000.00	100%	0	\$0.00
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$0.00
Total			1	\$38,935,000.00	100%	0	\$0.00
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00
Total			1	\$8,385,000.00	100%	0	\$0.00
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,515,000.00	100%	0	\$0.00
Total			1	\$8,515,000.00	100%	0	\$0.00
3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00
3138LFWP9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,750,000.00	100%	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00
3138LFWW4		NATIONAL COOPERATIVE BANK,	1	\$875,000.00	100%	0	\$0.00

		N.A.					
Total			1	\$875,000.00	100%	0	\$0.00
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138LFWY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$162,500,000.00	100%	0	\$0.00
Total			1	\$162,500,000.00	100%	0	\$0.00
3138LFXH6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,171,000.00	100%	0	\$0.00
Total			1	\$12,171,000.00	100%	0	\$0.00
3138LFXK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,980,000.00	100%	0	\$0.00
Total			1	\$14,980,000.00	100%	0	\$0.00
3138LFXL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138LFXQ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00
3138LFXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00
3138LFZC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,275,000.00	100%	0	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00
3138WJC30		1ST MIDAMERICA CREDIT UNION	2	\$279,100.00	0.27%	0	\$0.00
		ABINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$134,782.85	0.13%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$134,792.14	0.13%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$129,795.41	0.13%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,306.84	0.28%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
		ALIGN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00

	ALLIANT BANK	1	\$150,000.00	0.15%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$262,690.44	0.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$550,595.00	0.53%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$147,023.28	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$263,825.00	0.26%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$129,287.14	0.13%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.13%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$139,774.82	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,085.00	0.41%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$146,274.43	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,800.00	0.14%	0	\$0.00	
	ARVEST BANK	2	\$262,540.00	0.25%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$427,406.05	0.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$663,696.01	0.64%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$545,299.84	0.53%	0	\$0.00	
	BANK MUTUAL	1	\$147,200.00	0.14%	0	\$0.00	
	BANK OF IDAHO (14051)	2	\$294,240.70	0.28%	0	\$0.00	
	BANK OF LANCASTER	1	\$135,000.00	0.13%	0	\$0.00	
	BANK OF NEW HAMPSHIRE	1	\$142,370.45	0.14%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$291,555.00	0.28%	0	\$0.00	
	BANK OF THE CASCADES	1	\$141,000.00	0.14%	0	\$0.00	
	BANK OF THE OZARKS	1	\$129,686.48	0.13%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$125,402.33	0.12%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$255,801.70	0.25%	0	\$0.00	
	BAY EQUITY LLC	3	\$427,000.00	0.41%	0	\$0.00	
	BELL BANK	4	\$538,770.00	0.52%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	
		1	\$150,000.00	0.15%	0	\$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC.					
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,400.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,487.52	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$149,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$415,965.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	5	\$732,148.72	0.71%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$277,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,650.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$129,886.15	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$144,800.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,005.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$254,120.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$136,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$291,925.00	0.28%	0	\$0.00
	CHEAHA BANK	1	\$135,776.45	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$700,120.00	0.68%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$137,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$143,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$275,369.91	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$149,769.05	0.15%	0	\$0.00
	CITY NATIONAL BANK	2	\$262,295.53	0.25%	0	\$0.00
	CITY STATE BANK	1	\$127,920.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$279,607.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$557,700.00	0.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,753.44	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,238.32	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$140,320.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$137,750.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$136,000.00	0.13%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$148,480.00	0.14%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	\$554,675.00	0.54%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$140,720.00	0.14%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$129,849.77	0.13%	0	\$0.00	
	CORNERSTONE BANK	1	\$134,900.00	0.13%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.14%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,880.00	0.13%	0	\$0.00	
	COUNTY BANK	1	\$145,176.13	0.14%	0	\$0.00	
	CPM FEDERAL CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.13%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
	DATCU CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$127,145.16	0.12%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,950.00	0.27%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$130,097.53	0.13%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	\$427,947.22	0.41%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$125,676.90	0.12%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$143,334.07	0.14%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$649,736.71	0.63%	0	\$0.00	
	EQUITY BANK	1	\$125,400.00	0.12%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$130,659.00	0.13%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$142,405.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,415.00	0.14%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$149,473.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,762.14	1.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$270,155.46	0.26%	0	\$0.00	

	NORTHPOINT MO					
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,465.07	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$281,528.43	0.27%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$129,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,880.34	0.68%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,686.44	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$837,457.35	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,153.44	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$402,373.83	0.39%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,850.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$295,660.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,525.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,754.69	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,346.41	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$811,476.12	0.79%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$128,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$264,583.74	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,270.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$291,717.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00
	FIRST MORTGAGE OF IDAHO	1	\$144,433.20	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,286.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	\$145,000.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$417,600.00	0.4%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$126,205.38	0.12%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$147,250.00	0.14%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	11	\$1,515,765.01	1.47%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$147,772.12	0.14%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,800.00	0.13%	0	\$0.00	
	FIRST SECURITY BANK	1	\$147,756.72	0.14%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$146,763.56	0.14%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,454.25	0.41%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$128,052.53	0.12%	0	\$0.00	
	FORUM CREDIT UNION	4	\$539,795.80	0.52%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$284,525.00	0.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,750,837.41	3.63%	0	\$0.00	
	GECU	1	\$135,541.99	0.13%	0	\$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$130,105.79	0.13%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	
	GMFS, LLC	1	\$135,920.00	0.13%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$128,250.00	0.12%	0	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$264,886.77	0.26%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$134,792.14	0.13%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,800.00	0.13%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	
	GREATER SPRNGFIELD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,787.54	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
	GUARANTY TRUST COMPANY	5	\$694,276.63	0.67%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,200.00	0.13%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	

	GUILD MORTGAGE COMPANY	10	\$1,416,077.65	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$296,931.63	0.29%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$140,415.48	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$135,150.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$145,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$822,542.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$127,794.12	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,500.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,175.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$404,519.62	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$714,324.39	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,085,139.52	1.05%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,400.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$259,199.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$406,973.30	0.39%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$289,154.11	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$540,480.00	0.52%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$139,500.00	0.14%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$149,653.61	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$137,750.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$137,255.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,320.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,098,329.90	1.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,200.00	0.13%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	3	\$400,100.00	0.39%	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,062,033.47	1.03%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00	
	LEGACY BANK	1	\$145,900.00	0.14%	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$149,769.04	0.15%	0	\$0.00	
	LIBERTY BANK	1	\$132,389.22	0.13%	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$129,000.00	0.12%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$294,575.00	0.29%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$141,562.07	0.14%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	11	\$1,543,367.14	1.49%	0	\$0.00	
	LONESTAR HOME LENDING	1	\$148,870.43	0.14%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$273,000.00	0.26%	0	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,527.17	0.14%	0	\$0.00	
	MARINE BANK	1	\$137,200.00	0.13%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.27%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.13%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$149,758.73	0.15%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.14%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,269.39	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$409,501.84	0.4%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$289,669.04	0.28%	0	\$0.00	
	METRO BANK	1	\$144,062.81	0.14%	0	\$0.00	
	METRO CREDIT UNION	2	\$289,150.00	0.28%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$141,526.92	0.14%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	3	\$409,683.93	0.4%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$131,592.91	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$136,984.00	0.13%	0	\$0.00	
	MID-MISSOURI BANK	1	\$148,121.77	0.14%	0	\$0.00	
	MIDLAND STATES BANK	1	\$137,750.00	0.13%	0	\$0.00	
	MIDSOUTH BANK	1	\$143,773.38	0.14%	0	\$0.00	
	MIDWEST BANK N.A.	1	\$129,600.00	0.13%	0	\$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.14%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	3	\$407,900.00	0.39%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$144,875.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$540,950.00	0.52%	0	\$0.00	
	MORTGAGE TRUST INC.	1	\$136,001.28	0.13%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,000.00	0.12%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$145,000.00	0.14%	0	\$0.00	
	NBC BANK	1	\$135,000.00	0.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,278.88	0.14%	0	\$0.00	
	NEW ERA BANK	1	\$125,500.00	0.12%	0	\$0.00	
	NEW MEXICO BANK & TRUST	3	\$410,782.82	0.4%	0	\$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.13%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	
	NEXBANK SSB	3	\$402,455.38	0.39%	0	\$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$138,282.03	0.13%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,389.53	0.14%	0	\$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	
	NORTHPOINTE BANK	3	\$414,763.93	0.4%	0	\$0.00	
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$407,794.12	0.39%	0	\$0.00	
	NORWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$129,786.31	0.13%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	
	OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$417,300.00	0.4%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$138,500.00	0.13%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	3	\$419,908.73	0.41%	0	\$0.00	
	ORIGIN BANK	6	\$845,733.40	0.82%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$143,773.38	0.14%	0	\$0.00	
	ORRSTOWN BANK	1	\$132,000.00	0.13%	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,650.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,388.14	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,450.00	0.4%	0	\$0.00
	PARK STERLING BANK	1	\$139,568.25	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,600.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$287,069.08	0.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$135,790.60	0.13%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,622.99	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,223,005.48	1.18%	0	\$0.00
	PENTAGON FEDERAL C.U.	6	\$759,145.56	0.74%	0	\$0.00
	PEOPLES BANK	2	\$270,500.00	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$130,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,050.00	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$141,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,100.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.13%	0	\$0.00
	PEOPLES INDEPENDENT BANK	2	\$256,096.33	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$131,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$136,450.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$410,960.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,200.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,025.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,900.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$275,720.82	0.27%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC.	1	\$149,369.67	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$289,287.23	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$125,375.00	0.12%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$137,787.52	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$135,790.60	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,571.15	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$135,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$568,750.00	0.55%	0	\$0.00
	RENASANT BANK	10	\$1,373,858.14	1.33%	0	\$0.00
		1	\$130,798.30	0.13%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIVER BANK AND TRUST	1	\$140,378.72	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$126,804.46	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$266,784.46	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,224.98	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$274,400.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,135,214.98	1.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,378.72	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,750.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$132,990.37	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,799.84	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,950.00	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$149,769.04	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,266,739.60	1.23%	0	\$0.00
	SIMMONS BANK	4	\$542,533.78	0.53%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$293,725.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,693.99	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$148,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$408,120.00	0.4%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$127,800.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$125,806.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,874.62	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,378.10	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$131,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,200.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$147,200.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,087,180.00	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,300.00	0.41%	0	\$0.00

	SUMMIT FUNDING, INC..	2	\$274,800.00	0.27%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$126,200.00	0.12%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC.	1	\$125,539.13	0.12%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$128,250.00	0.12%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$142,280.60	0.14%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$273,789.11	0.27%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,400.00	0.14%	0	\$0.00	
	THE PEOPLES BANK	1	\$144,000.00	0.14%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$131,047.91	0.13%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,166.06	0.28%	0	\$0.00	
	TRADITIONS BANK	1	\$136,789.06	0.13%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$144,561.99	0.14%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$126,500.00	0.12%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$272,368.00	0.26%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$149,200.00	0.14%	0	\$0.00	
	UNITED CREDIT UNION	1	\$148,920.36	0.14%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$141,673.69	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$419,344.12	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,124,453.59	1.09%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,000.00	0.27%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,410.29	0.13%	0	\$0.00	
	UW CREDIT UNION	4	\$533,000.43	0.52%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$428,817.32	0.42%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00	

	WANIGAS CREDIT UNION	1	\$147,925.00	0.14%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	0.4%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$785,688.42	0.76%	0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$2,003,544.22	1.94%	0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$272,574.89	0.26%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$261,850.00	0.25%	0	\$0.00	
	WHITAKER BANK, INC	2	\$282,484.46	0.27%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$147,222.97	0.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$148,964.46	0.14%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,502.65	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.12%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.14%	0	\$0.00	
	WYOMING BANK & TRUST	1	\$145,510.43	0.14%	0	\$0.00	
	XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$143,688.43	0.14%	0	\$0.00	
	Y-12 FCU	1	\$133,385.00	0.13%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	
	Unavailable	2	\$268,092.51	0.18%	0	\$0.00	
Total		748	\$103,280,636.58	100%	0	\$0.00	
3138WJC48	1ST FARM CREDIT SERVICES	1	\$165,000.00	0.1%	0	\$0.00	
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$154,425.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$309,890.75	0.18%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$174,736.43	0.1%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	
	ADVISORS CAPITAL INC., A MICHIGAN C	1	\$152,000.00	0.09%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	2	\$330,000.00	0.19%	0	\$0.00	
	AFFILIATED BANK	1	\$172,900.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$304,178.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$314,100.00	0.18%	0	\$0.00	

	ALIGN CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$171,740.94	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$158,050.87	0.09%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$157,100.00	0.09%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$314,869.84	0.18%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$337,894.53	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$483,333.00	0.28%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$157,141.28	0.09%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE , INC	1	\$162,000.00	0.09%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$166,088.88	0.1%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$619,675.98	0.36%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,735.60	0.1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$312,353.90	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,500.00	0.28%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,505.00	0.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$506,400.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,829.31	0.47%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$164,745.96	0.09%	0	\$0.00	
	AMERIS BANK	1	\$167,920.00	0.1%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$160,550.00	0.09%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	\$159,759.02	0.09%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$159,473.29	0.09%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$335,000.00	0.19%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$174,800.00	0.1%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$322,955.00	0.19%	0	\$0.00	

	ARIZONA BANK & TRUST	1	\$155,500.00	0.09%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$159,803.57	0.09%	0	\$0.00
	ARVEST BANK	8	\$1,273,024.00	0.73%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,410.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$310,125.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,496,150.00	0.86%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$167,055.86	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$963,119.05	0.55%	0	\$0.00
	BANCFIRST	2	\$348,400.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,320.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$175,000.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$172,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$154,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$337,500.00	0.19%	0	\$0.00
	BANK OF COLORADO	3	\$504,222.46	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$325,600.00	0.19%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,400.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$169,732.45	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,962.04	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,608.80	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,775.00	0.09%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$155,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$157,500.00	0.09%	0	\$0.00
	BANKVISTA	1	\$170,724.96	0.1%	0	\$0.00
	BANNER BANK	2	\$329,600.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$475,200.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$641,505.00	0.37%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$159,600.00	0.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$159,753.65	0.09%	0	\$0.00
	BELL BANK	5	\$832,730.00	0.48%	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,049.35	0.18%	0	\$0.00
		1	\$165,000.00	0.1%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$169,738.25	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$150,990.17	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,709.09	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$659,400.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$172,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,375.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,253.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$328,683.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$173,159.05	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,570.37	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,631,692.12	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$151,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$153,300.00	0.09%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,282,659.17	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$169,427.04	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$332,920.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,350.00	0.18%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00
	CHARTER BANK	1	\$159,850.00	0.09%	0	\$0.00

	CHEAHA BANK	1	\$158,738.64	0.09%	0	\$0.00	
	CHEMICAL BANK	1	\$168,490.18	0.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$493,648.47	0.28%	0	\$0.00	
	CITIZENS BANK	2	\$324,500.00	0.19%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$333,221.00	0.19%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,744.41	0.1%	0	\$0.00	
	CITY NATIONAL BANK	1	\$157,890.04	0.09%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$161,649.57	0.09%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,246.73	0.09%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$838,710.00	0.48%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$168,731.73	0.1%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$157,457.20	0.09%	0	\$0.00	
	COMMERCE BANK	4	\$644,500.00	0.37%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$640,250.00	0.37%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$340,000.00	0.2%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$320,531.06	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,250.00	0.19%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$166,094.46	0.1%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$970,755.00	0.56%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$172,350.00	0.1%	0	\$0.00	
	COORS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$159,753.65	0.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.09%	0	\$0.00	
	COUSINS HOME LENDING	1	\$155,685.16	0.09%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.09%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$173,220.89	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,875.00	0.2%	0	\$0.00	
		1	\$162,900.00	0.09%	0	\$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,308.35	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$672,187.87	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$302,832.84	0.17%	0	\$0.00
	DATCU CREDIT UNION	1	\$163,137.17	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	2	\$323,750.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$153,652.45	0.09%	0	\$0.00
	DIME BANK	1	\$152,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,753.65	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$174,230.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$494,872.15	0.29%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$324,414.86	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$315,700.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$327,240.16	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$156,752.92	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,155.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,920.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,971,571.06	1.71%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$166,377.74	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$670,330.00	0.39%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$168,150.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$340,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,525,490.24	1.46%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,445.90	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,499,641.88	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$658,443.07	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$330,727.73	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$475,600.00	0.27%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	2	\$327,300.00	0.19%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$152,955.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$326,800.00	0.19%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$161,500.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.1%	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$159,920.00	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$481,242.47	0.28%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$151,765.97	0.09%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.1%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$832,100.00	0.48%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$646,700.00	0.37%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,800.00	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$479,555.00	0.28%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$161,500.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,000.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	\$156,308.96	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$497,705.00	0.29%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$338,378.44	0.19%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$157,520.00	0.09%	0	\$0.00	
	FIRST SECURITY BANK	1	\$166,462.61	0.1%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$152,499.92	0.09%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$159,748.20	0.09%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	15	\$2,430,935.00	1.4%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$152,265.20	0.09%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,460.72	0.65%	0	\$0.00	
	FIRSTBANK	1	\$169,500.00	0.1%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$153,371.00	0.09%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$153,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$332,673.43	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$338,526.57	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,788.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$305,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	49	\$7,963,895.03	4.59%	0	\$0.00
GECU	1	\$164,850.15	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
GENISYS CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$458,115.28	0.26%	0	\$0.00
GMFS, LLC	2	\$330,411.59	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$488,500.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$656,002.68	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	2	\$322,932.53	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,550.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$480,900.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$498,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$635,745.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,042,610.73	1.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,666.32	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,675.64	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$174,441.86	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$156,322.62	0.09%	0	\$0.00
HAPPY STATE BANK	2	\$329,979.87	0.19%	0	\$0.00
HICKORY POINT BANK	1	\$161,500.00	0.09%	0	\$0.00
HIGHLANDS UNION BANK	1	\$155,000.00	0.09%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$157,351.98	0.09%	0	\$0.00
HOME BANK N.A.	1	\$159,742.65	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$494,755.00	0.29%	0	\$0.00
HOME STATE BANK, N.A.	1	\$152,650.00	0.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$647,958.00	0.37%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.1%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,771,536.82	1.02%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$324,568.58	0.19%	0	\$0.00	
	ICON CREDIT UNION	1	\$172,425.00	0.1%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$1,446,180.96	0.83%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$327,825.00	0.19%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$500,708.00	0.29%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,037.48	0.1%	0	\$0.00	
	INTERCITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$321,500.00	0.19%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$312,000.00	0.18%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00	
	JSC FCU	1	\$156,322.00	0.09%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	2	\$337,250.00	0.19%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$1,948,643.49	1.12%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$169,000.00	0.1%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$620,010.00	0.36%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$954,561.60	0.55%	0	\$0.00	
	LEADER BANK N.A.	3	\$491,500.00	0.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,997.71	0.09%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.09%	0	\$0.00	
	LEGACY HOME LOANS LLC	2	\$311,742.65	0.18%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$323,850.00	0.19%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$173,112.25	0.1%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$156,000.00	0.09%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$171,898.06	0.1%	0	\$0.00	

	MARQUETTE BANK	1	\$169,076.95	0.1%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$309,250.00	0.18%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$175,000.00	0.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$152,769.55	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,730.56	0.1%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$156,497.87	0.09%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,222.76	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,111,298.42	0.64%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$151,765.97	0.09%	0	\$0.00	
	METRO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$159,748.20	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$170,237.48	0.1%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$164,500.00	0.09%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.1%	0	\$0.00	
	MID-MISSOURI BANK	1	\$153,000.00	0.09%	0	\$0.00	
	MIDLAND STATES BANK	10	\$1,590,609.60	0.92%	0	\$0.00	
	MIDSOUTH BANK	1	\$167,719.30	0.1%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$152,709.29	0.09%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	2	\$311,750.00	0.18%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$161,739.42	0.09%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,200.00	0.1%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	7	\$1,127,670.00	0.65%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$157,450.00	0.09%	0	\$0.00	
	MORTGAGE RESOURCE LLC	1	\$165,000.00	0.1%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,800.00	0.09%	0	\$0.00	
	MORTGAGENETWORK	2	\$329,445.00	0.19%	0	\$0.00	
	MORTGAGES USA	1	\$169,743.95	0.1%	0	\$0.00	
		1	\$159,000.00	0.09%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,300.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$514,250.00	0.3%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$169,738.25	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$337,962.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,746.86	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$630,502.00	0.36%	0	\$0.00
	NATIONWIDE BANK	2	\$330,650.00	0.19%	0	\$0.00
	NBC BANK	1	\$154,761.35	0.09%	0	\$0.00
	NBKC BANK	2	\$332,452.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$164,751.49	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,970.99	0.1%	0	\$0.00
	NEXBANK SSB	3	\$490,328.56	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$337,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	5	\$840,307.14	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$781,874.61	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$157,500.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$172,500.00	0.1%	0	\$0.00
	NUGE FUNDING ,LLC	1	\$174,600.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,902.46	0.18%	0	\$0.00
	NUVISION FCU	3	\$489,300.00	0.28%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$481,131.35	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$498,900.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$325,817.58	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	ORIGIN BANK	9	\$1,450,334.06	0.84%	0	\$0.00
	ORRSTOWN BANK	3	\$493,525.00	0.28%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$334,500.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,643.48	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,011,768.05	0.58%	0	\$0.00
	PALM LENDING, LLC	1	\$150,772.57	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$152,045.05	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$655,900.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$470,950.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$470,287.27	0.27%	0	\$0.00
	PCM CREDIT UNION	1	\$151,755.51	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,264.37	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$800,780.54	0.46%	0	\$0.00
	PENTAGON FEDERAL C.U.	10	\$1,490,177.05	0.86%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$166,985.66	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$329,250.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.1%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$162,749.04	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$507,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$169,982.06	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$159,750.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$174,718.52	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$169,726.57	0.1%	0	\$0.00
	PIONEER BANK	2	\$332,141.85	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$159,593.93	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,736.21	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$325,131.99	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,910.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,120,123.02	0.65%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$163,142.84	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$157,004.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$161,478.11	0.09%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$320,059.15	0.18%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,759.02	0.09%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$165,000.00	0.1%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$169,000.00	0.1%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$166,662.08	0.1%	0	\$0.00	
	RANLIFE, INC	2	\$324,590.00	0.19%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$161,245.83	0.09%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.09%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	
	REGENCY MORTGAGE CORP.	2	\$303,227.46	0.17%	0	\$0.00	
	RELIANCE BANK	1	\$166,250.00	0.1%	0	\$0.00	
	RENASANT BANK	12	\$1,984,739.98	1.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,250.00	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$335,200.00	0.19%	0	\$0.00	
	RESMAC INC	1	\$159,600.00	0.09%	0	\$0.00	
	RIVER COMMUNITY BANK NA	1	\$156,200.00	0.09%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$157,250.00	0.09%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,300.00	0.1%	0	\$0.00	
	ROUNDBANK	2	\$326,250.00	0.19%	0	\$0.00	
	ROYAL BANK	2	\$342,880.00	0.2%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$466,692.66	0.27%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$333,600.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$157,800.00	0.09%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,151,240.00	0.66%	0	\$0.00	
	S&T BANK	1	\$160,900.00	0.09%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC, A C	1	\$161,745.05	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$313,000.00	0.18%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,500.00	0.1%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,726.57	0.1%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$166,199.30	0.1%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$164,751.48	0.09%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,103.31	0.19%	0	\$0.00	
		1	\$162,320.00	0.09%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$152,700.00	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$153,300.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,259,933.38	1.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.1%	0	\$0.00
	SIMMONS BANK	3	\$468,927.25	0.27%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,720.57	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$149,858.57	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$813,073.71	0.47%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,495.66	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,128.68	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$500,535.00	0.29%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,575.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,138.79	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$331,655.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$329,920.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,618,063.53	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$150,173.47	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$160,626.81	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,800.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,500.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$157,400.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$481,401.86	0.28%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,125,650.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,096.91	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$170,724.96	0.1%	0	\$0.00
		1	\$160,752.11	0.09%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,350.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$326,500.00	0.19%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$150,113.38	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,500.00	0.1%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$159,542.97	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$163,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$346,729.31	0.2%	0	\$0.00
	THE PARK BANK	1	\$156,600.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$166,250.00	0.1%	0	\$0.00
	THE PINERIES BANK	1	\$168,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,100.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,400.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$321,079.94	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$154,057.16	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$312,350.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$166,840.00	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$162,200.00	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$154,001.90	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,250.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$318,501.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,749.07	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,702.65	0.19%	0	\$0.00
		2	\$332,287.07	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,664,500.69	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,992.48	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$992,007.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$835,448.81	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$161,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	5	\$844,640.47	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,250.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$314,745.22	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$323,883.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$326,723.34	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$316,750.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$501,439.13	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$1,828,215.83	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,976.32	0.09%	0	\$0.00
	WEST GATE BANK	1	\$153,900.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$158,110.00	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$339,335.38	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$304,850.00	0.18%	0	\$0.00
	WESTSTAR BANK	1	\$170,724.96	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,348.82	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,143,007.85	0.66%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$822,494.00	0.47%	0	\$0.00
	WOODFORD STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$174,630.71	0.1%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$151,076.61	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$165,900.00	0.1%	0	\$0.00
	Unavailable	3	\$511,223.52	0.22%	0	\$0.00
Total		1,068	\$173,566,837.28	100%	0	\$0.00
3138WJC55	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$191,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$753,313.62	0.39%	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$367,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$376,750.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$580,484.10	0.3%	0	\$0.00
	ALIGN CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$189,799.83	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$197,688.39	0.1%	0	\$0.00
	ALPINE BANK	1	\$178,724.40	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$176,350.00	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$188,721.56	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,199.52	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$903,610.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,225.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,120,733.96	0.58%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$376,363.70	0.2%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$190,113.23	0.1%	0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$380,975.31	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,108.22	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$179,750.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$176,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$192,696.26	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$179,734.82	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,148,300.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$359,710.48	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,486.38	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$359,600.00	0.19%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,563.81	0.09%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,679.67	0.1%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$189,687.69	0.1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,675.00	0.29%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,404.94	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.1%	0	\$0.00	
	ATLANTIS MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00	
	AUBURNBANK	1	\$180,000.00	0.09%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$186,057.25	0.1%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$389,000.00	0.2%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	
	BANCFIRST	2	\$368,735.44	0.19%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$195,000.00	0.1%	0	\$0.00	
	BANK MUTUAL	1	\$185,000.00	0.1%	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$388,800.00	0.2%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	
	BANK OF DEERFIELD	1	\$185,000.00	0.1%	0	\$0.00	
	BANK OF ENGLAND	1	\$186,000.00	0.1%	0	\$0.00	
	BANK OF HAWAII	1	\$195,000.00	0.1%	0	\$0.00	
	BANK OF HAWAII RETAIL	2	\$371,171.00	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$195,000.00	0.1%	0	\$0.00	
	BANK OF THE JAMES	1	\$188,196.81	0.1%	0	\$0.00	
	BANK SNB	1	\$184,000.00	0.1%	0	\$0.00	
	BANKNEWPORT	1	\$196,000.00	0.1%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$748,230.00	0.39%	0	\$0.00	
	BAY EQUITY LLC	1	\$194,750.00	0.1%	0	\$0.00	
	BAYCOAST BANK	2	\$360,419.34	0.19%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$184,500.00	0.1%	0	\$0.00	
	BELL BANK	5	\$917,200.00	0.48%	0	\$0.00	
	BELLCO CREDIT UNION	3	\$559,809.57	0.29%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$179,704.13	0.09%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$380,400.00	0.2%	0	\$0.00	
	BERKSHIRE BANK	1	\$183,728.93	0.1%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$196,703.29	0.1%	0	\$0.00	
	BEST LOAN CHOICE, INC.	1	\$184,022.42	0.1%	0	\$0.00	
	BLACKHAWK BANK	2	\$373,300.00	0.19%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT	1	\$198,800.00	0.1%	0	\$0.00	

	UNION					
	BLG HOLDINGS INC	1	\$194,750.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,720.09	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,940.23	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$377,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$363,750.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,900.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$934,635.00	0.49%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$195,711.26	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,494.74	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	\$184,742.37	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$195,005.85	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$197,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,486,680.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$565,592.78	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$558,425.94	0.29%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$193,200.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,050.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$377,130.93	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,044,291.70	1.06%	0	\$0.00
	CITIZENS BANK	1	\$179,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,694.40	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$198,078.04	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$179,585.00	0.09%	0	\$0.00
		2	\$382,400.00	0.2%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,222.09	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$179,704.13	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,360.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$749,012.15	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$183,716.70	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,716.84	0.19%	0	\$0.00
	COLORADO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$548,500.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$390,300.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,975.00	0.2%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$188,871.35	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,750.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,500.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,710.48	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,310.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$184,958.45	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$5,439,243.26	2.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,200.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,201.63	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$197,145.99	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$175,637.08	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,594.55	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,300.00	0.28%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
		3	\$555,174.71	0.29%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DESCO FEDERAL CREDIT UNION	1	\$182,119.16	0.09%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$185,180.67	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$188,715.34	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$180,209.68	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$380,200.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$957,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,387.29	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$194,594.45	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,049.22	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,500.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$186,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$391,800.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,717.14	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,847,411.36	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$365,030.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,760.00	0.19%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$197,488.71	0.1%	0	\$0.00
	FARMERS BANK	1	\$182,125.28	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$373,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$925,486.00	0.48%	0	\$0.00
	FFC MORTGAGE CORP	1	\$184,515.47	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,678.76	0.77%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$192,553.08	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,896,502.77	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,231.14	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00

	FIRST BANK	2	\$376,192.54	0.2%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$363,000.00	0.19%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$385,285.52	0.2%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.1%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,600.00	0.1%	0	\$0.00	
	FIRST COUNTY BANK	1	\$190,000.00	0.1%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$187,611.11	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$566,933.45	0.29%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$564,850.00	0.29%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$181,500.00	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$377,400.00	0.2%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$964,209.90	0.5%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$178,800.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,129,760.23	0.59%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$370,700.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,200.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,000.00	0.1%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$356,139.00	0.19%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$182,000.00	0.09%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$180,000.00	0.09%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$197,200.00	0.1%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,127.02	0.59%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$186,387.58	0.1%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,308.11	0.3%	0	\$0.00	
	FIRSTBANK	2	\$368,388.12	0.19%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$185,400.00	0.1%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,069.00	0.1%	0	\$0.00	

	FORTREN FUNDING LLC	1	\$191,916.85	0.1%	0	\$0.00	
	FORUM CREDIT UNION	4	\$721,580.30	0.38%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,631.41	0.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,668,282.25	0.87%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$177,376.47	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,721.44	0.09%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$175,716.91	0.09%	0	\$0.00	
	GESA CREDIT UNION	2	\$360,500.00	0.19%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$181,390.00	0.09%	0	\$0.00	
	GMFS, LLC	2	\$367,255.00	0.19%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	4	\$752,800.00	0.39%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.1%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,816.00	0.19%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00	
	GREAT WESTERN BANK	2	\$386,920.00	0.2%	0	\$0.00	
	GREATWALL, INC. A TEXAS CORPORATION	1	\$195,111.13	0.1%	0	\$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	\$176,000.00	0.09%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$197,100.00	0.1%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$183,184.15	0.1%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$570,265.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,814.20	0.1%	0	\$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,710.54	0.1%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$188,180.00	0.1%	0	\$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$771,500.00	0.4%	0	\$0.00	
	HOME SOLUTIONS LENDERS INC	1	\$183,211.21	0.1%	0	\$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	
		1	\$186,692.62	0.1%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,686,958.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,550.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$192,190.37	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$374,975.00	0.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$181,176.62	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$183,200.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$193,205.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$192,501.00	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$197,695.14	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$184,952.04	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$372,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$358,808.91	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$3,011,299.54	1.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$374,409.83	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,295,728.50	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	ILOAN MASTER INC	1	\$196,789.80	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$179,700.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$198,550.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$197,701.78	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$734,100.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,791.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$378,000.00	0.2%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$198,307.42	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$925,350.00	0.48%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	\$947,820.00	0.49%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$549,909.90	0.29%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$186,000.00	0.1%	0	\$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$175,473.40	0.09%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,950.00	0.1%	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$371,210.48	0.19%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$189,694.39	0.1%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$383,500.00	0.2%	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$195,698.22	0.1%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$184,391.92	0.1%	0	\$0.00	
	LOANWISE FINANCIAL LLC	4	\$748,584.03	0.39%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$189,700.99	0.1%	0	\$0.00	
	LPMC, LLC	1	\$177,538.07	0.09%	0	\$0.00	
	MAGNOLIA BANK, INC	3	\$560,950.00	0.29%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$197,508.60	0.1%	0	\$0.00	
	MARINE BANK	4	\$744,700.00	0.39%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,900.00	0.1%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	\$187,500.00	0.1%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,800.00	0.1%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.	1	\$177,500.00	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$573,050.00	0.3%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$363,171.30	0.19%	0	\$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$189,320.68	0.1%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.1%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	\$2,779,729.69	1.45%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	2	\$359,055.66	0.19%	0	\$0.00	

	LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	\$176,733.42	0.09%	0	\$0.00
	METRO BANK	1	\$189,687.69	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$785,146.26	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,540.00	0.09%	0	\$0.00
	MID-MISSOURI BANK	1	\$182,705.65	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$190,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$183,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$367,433.40	0.19%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$356,250.00	0.19%	0	\$0.00
	MILEND, INC.	1	\$178,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$188,689.33	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$178,600.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$188,096.96	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,500.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$192,900.00	0.1%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$199,395.60	0.1%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$179,710.48	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$752,600.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$379,200.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	37	\$6,871,838.18	3.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$541,293.51	0.28%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$193,481.45	0.1%	0	\$0.00
	MWABANK	1	\$180,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,400.00	0.1%	0	\$0.00
	NBC OKLAHOMA	1	\$195,395.53	0.1%	0	\$0.00
	NBKC BANK	2	\$375,555.00	0.2%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$186,240.00	0.1%	0	\$0.00
	NEW ERA BANK	1	\$189,150.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$190,074.18	0.1%	0	\$0.00
	NEXBANK SSB	6	\$1,101,812.17	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$357,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$190,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$576,055.26	0.3%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,501,410.21	0.78%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$936,513.53	0.49%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$355,100.00	0.18%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$568,310.49	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$365,400.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$386,050.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,650.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$186,600.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$186,499.54	0.1%	0	\$0.00
	ORIGIN BANK	10	\$1,870,398.68	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,266,143.33	0.66%	0	\$0.00
	PALM LENDING, LLC	3	\$547,455.49	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$969,000.00	0.5%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,936.01	0.09%	0	\$0.00
	PARK NATIONAL BANK	1	\$179,450.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$374,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,647.74	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$570,893.31	0.3%	0	\$0.00
	PENTAGON FEDERAL C.U.	1	\$172,846.39	0.09%	0	\$0.00
	PENTAGON FEDERAL C.U.	8	\$1,316,282.56	0.68%	0	\$0.00
	PEOPLES BANK	1	\$189,694.39	0.1%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,186.04	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$189,208.23	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,226.72	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,087,830.76	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$361,960.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,890.53	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$386,878.20	0.2%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$187,108.87	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$543,655.00	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$377,600.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,700.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$199,920.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$762,373.23	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,222.11	0.1%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$176,000.00	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,882.81	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,235.67	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$179,444.88	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$575,199.95	0.3%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$180,222.08	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$383,952.04	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$585,206.83	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$733,479.40	0.38%	0	\$0.00
	RENASANT BANK	6	\$1,098,796.77	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$184,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$196,154.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$378,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,430.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.1%	0	\$0.00
	ROYAL CHARTER MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,665.78	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,688,650.00	0.88%	0	\$0.00
	S&T BANK	2	\$377,055.00	0.2%	0	\$0.00

	SAIL MORTGAGE CORP..I	1	\$184,400.00	0.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.1%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$177,100.00	0.09%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	\$187,716.84	0.1%	0	\$0.00	
	SECURITY BANK	1	\$188,000.00	0.1%	0	\$0.00	
	SECURITY CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$553,138.94	0.29%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,138,425.00	0.59%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$177,850.75	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,695,147.13	0.88%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$196,920.00	0.1%	0	\$0.00	
	SOUTH STATE BANK	3	\$560,500.00	0.29%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$181,908.00	0.09%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$183,710.43	0.1%	0	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	
	ST. FIN CORP.,A CALIFORNIA CORPORAT	1	\$185,707.28	0.1%	0	\$0.00	
	ST.MARY'S BANK	5	\$919,355.00	0.48%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY, A CO	1	\$184,215.93	0.1%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$185,000.00	0.1%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$189,600.00	0.1%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.09%	0	\$0.00	
	STATE SAVINGS BANK	2	\$357,525.00	0.19%	0	\$0.00	
	STEARNS LENDING INC.	3	\$568,357.81	0.3%	0	\$0.00	
	STEARNS LENDING, LLC	12	\$2,281,555.19	1.19%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.09%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$178,480.00	0.09%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC.	2	\$380,100.84	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$183,500.00	0.1%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$568,342.00	0.3%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$378,922.38	0.2%	0	\$0.00	
	THE COLUMBIA BANK	1	\$185,000.00	0.1%	0	\$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,808.00	0.09%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$178,786.97	0.09%	0	\$0.00	
	THE HOME LENDING GROUP, LLC.	1	\$181,114.51	0.09%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.1%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,728.93	0.1%	0	\$0.00	
	THINK MUTUAL BANK	1	\$199,000.00	0.1%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$195,000.00	0.1%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$199,612.19	0.1%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$191,704.38	0.1%	0	\$0.00	
	TRIUS FEDERAL CREDIT UNION	1	\$183,719.06	0.1%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$190,106.85	0.1%	0	\$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,845.76	0.1%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	
	UNITED AMERICAN MORTGAGE	1	\$186,946.67	0.1%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$185,900.51	0.1%	0	\$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$193,932.08	0.1%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$191,743.10	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$192,183.87	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,938.45	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,217.06	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$3,016,749.48	1.57%	0	\$0.00	
	UNIVERSAL LENDING CORP	1	\$184,708.85	0.1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,412,465.89	1.25%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,100.00	0.19%	0	\$0.00	
	UW CREDIT UNION	7	\$1,277,024.25	0.66%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	
	VALOR BANK	1	\$192,559.54	0.1%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$380,974.41	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$574,820.00	0.3%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$770,630.53	0.4%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$194,450.15	0.1%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$198,543.83	0.1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,140,950.00	0.59%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$563,030.58	0.29%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$595,089.98	0.31%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$381,435.86	0.2%	0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,738.75	0.09%	0	\$0.00	
	WEST GATE BANK	1	\$177,500.00	0.09%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$188,709.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$729,526.86	0.38%	0	\$0.00	
	WISCONSIN BANK & TRUST	3	\$545,958.10	0.28%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$376,000.00	0.2%	0	\$0.00	
	WOODFORD STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	
	YADKIN BANK	1	\$180,420.00	0.09%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$180,430.00	0.09%	0	\$0.00	
	Unavailable	1	\$187,132.51	0.14%	0	\$0.00	
Total		1,029	\$192,318,296.93	100%	0	\$0.00	
3138WJC63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$133,000.00	0.19%	0	\$0.00	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$147,750.00	0.22%	0	\$0.00	
		1	\$144,000.00	0.21%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE BANK	1	\$126,585.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$146,300.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$143,707.97	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$133,999.15	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,781.60	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$137,397.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,538.00	0.41%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$266,406.94	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$654,125.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,245.51	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$260,650.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,235.34	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,470.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$297,781.97	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,000.00	0.41%	0	\$0.00
	AURGROU FINANCIAL CREDIT UNION	1	\$140,038.76	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,107,513.59	1.61%	0	\$0.00
	BANCFIRST	1	\$125,400.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$148,061.75	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$140,750.00	0.2%	0	\$0.00
	BANNER BANK	2	\$272,250.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	5	\$677,350.39	0.99%	0	\$0.00

	BAY EQUITY LLC	3	\$419,225.00	0.61%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.00
	BENTON STATE BANK	1	\$147,792.88	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00
	BNA BANK	1	\$150,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$144,270.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$568,900.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$263,403.30	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,773.89	0.22%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$292,850.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	4	\$551,310.77	0.8%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$129,409.07	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$126,613.20	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$136,793.65	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$146,778.60	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$128,250.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$149,783.88	0.22%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$129,804.20	0.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPROATION	1	\$125,100.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,832.69	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,252.96	0.2%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$259,125.79	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,600.00	0.21%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	4	\$560,025.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,781.37	0.81%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$130,707.16	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,346.21	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$143,250.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$133,811.20	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$144,200.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$129,038.81	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$134,996.37	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,700.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$279,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$834,044.62	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,703.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,200.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$284,220.00	0.41%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$137,383.34	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,304.96	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,934.09	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$146,625.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,797.93	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$584,050.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,577.39	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$573,543.75	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$570,551.79	0.83%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$280,450.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$535,701.04	0.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,055.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
		3	\$418,500.00	0.61%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST LENDING	1	\$148,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$288,149.23	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,350.00	0.61%	0	\$0.00
	FIRST RELIANCE BANK	1	\$128,250.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,400.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$142,294.68	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.41%	0	\$0.00
	FIRSTBANK	1	\$146,200.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,500.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BNAK	1	\$143,600.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$2,726,856.59	3.97%	0	\$0.00
	GEO-CORP, INC	1	\$147,250.00	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,400.00	0.4%	0	\$0.00
	GOTMORTGAGE	1	\$149,055.00	0.22%	0	\$0.00
	GRAND SAVINGS BANK	1	\$141,386.73	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$129,200.00	0.19%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,600.00	0.8%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,674.29	0.2%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,247,000.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,657.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,035.45	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,783.11	0.21%	0	\$0.00
	HOMEWISE, INC.	1	\$135,900.00	0.2%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$275,562.57	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$148,281.23	0.22%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$148,769.35	0.22%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,285.65	0.21%	0	\$0.00

	INTEGRITY FIRST FINANCIAL, INC.	1	\$150,000.00	0.22%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$147,440.00	0.21%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$143,453.92	0.21%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,389.09	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$389,113.12	0.57%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$129,600.00	0.19%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$138,400.81	0.2%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$269,470.65	0.39%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$132,799.68	0.19%	0	\$0.00	
	LENDLINK FINANCIAL INC.	4	\$553,029.93	0.8%	0	\$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$145,488.15	0.21%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$147,500.00	0.21%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$139,789.14	0.2%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.2%	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$135,503.08	0.2%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.2%	0	\$0.00	
	MARQUETTE BANK	1	\$128,627.64	0.19%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$142,190.52	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$298,000.00	0.43%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$145,280.86	0.21%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$125,130.00	0.18%	0	\$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,285.37	0.21%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	3	\$404,298.00	0.59%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$257,031.00	0.37%	0	\$0.00	
	MID-MISSOURI BANK	1	\$134,761.41	0.2%	0	\$0.00	
	MIDLAND STATES BANK	1	\$129,000.00	0.19%	0	\$0.00	
	MIDSTATE MORTGAGE CO LLC	1	\$132,000.00	0.19%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	3	\$416,105.00	0.61%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00	
	MORTGAGENETWORK	1	\$132,000.00	0.19%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,900.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$705,591.59	1.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$137,397.28	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$134,900.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,500.00	0.22%	0	\$0.00
	NBKC BANK	3	\$418,268.10	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,400.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$551,820.16	0.8%	0	\$0.00
	NEXBANK SSB	2	\$280,835.70	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00
	NOIC, INC.	1	\$140,000.00	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$134,801.12	0.2%	0	\$0.00
	NORTHPOINTE BANK	3	\$415,362.46	0.6%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,200.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,200.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$411,890.07	0.6%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$516,050.00	0.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,028.22	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,207.89	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,300.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$146,400.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$815,014.07	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$979,900.00	1.43%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$139,303.44	0.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BA	1	\$125,814.38	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$141,789.56	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$139,789.14	0.2%	0	\$0.00
	PENTAGON FEDERAL C.U.	1	\$116,889.05	0.17%	0	\$0.00
	PENTAGON FEDERAL C.U.	16	\$1,951,144.06	2.84%	0	\$0.00
		1	\$129,298.00	0.19%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES COMMUNITY BANK	1	\$146,628.82	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$266,500.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$140,800.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$290,877.26	0.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,125.00	0.2%	0	\$0.00
	PINNACLE BANK	1	\$134,801.12	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$265,362.39	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	0.4%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$128,502.73	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$137,796.70	0.2%	0	\$0.00
	PREMIER LENDING LLC	1	\$130,950.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$149,169.52	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$433,500.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,060.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$287,191.79	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,700.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$128,805.71	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,822.47	0.18%	0	\$0.00
	R P FUNDING INC.	2	\$273,000.00	0.4%	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	0.2%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$139,781.35	0.2%	0	\$0.00
	RANLIFE, INC	1	\$125,900.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$146,838.13	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,317.74	0.18%	0	\$0.00
	RENASANT BANK	2	\$277,581.29	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,400.00	0.21%	0	\$0.00
	RESMAC INC	1	\$137,200.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$141,128.77	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$268,200.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,200.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.22%	0	\$0.00

	SECURE LENDING SOLUTIONS, IN	1	\$144,795.70	0.21%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$463,114.24	0.67%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$704,660.00	1.03%	0	\$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$135,616.09	0.2%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$556,532.21	0.81%	0	\$0.00	
	SOUTH STATE BANK	1	\$143,771.13	0.21%	0	\$0.00	
	SOUTHERN BANK	1	\$145,825.00	0.21%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	
	ST.MARY'S BANK	1	\$135,000.00	0.2%	0	\$0.00	
	STEARNS LENDING INC.	11	\$1,508,746.01	2.2%	0	\$0.00	
	STEARNS LENDING, LLC	13	\$1,746,890.47	2.54%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC..	3	\$398,900.00	0.58%	0	\$0.00	
	TALMER BANK AND TRUST	7	\$969,788.00	1.41%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,400.00	0.18%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$129,000.00	0.19%	0	\$0.00	
	THE FIRST NATIONA BANK OF SONORA	1	\$143,584.35	0.21%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.19%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	\$131,801.19	0.19%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$133,662.14	0.19%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.18%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,250,129.98	1.82%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$129,804.20	0.19%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$288,501.88	0.42%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	
	UW CREDIT UNION	1	\$139,099.29	0.2%	0	\$0.00	
	UWHARRIE BANK	1	\$130,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$272,025.00	0.4%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	
		1	\$150,000.00	0.22%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC.	1	\$144,287.12	0.21%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$975,060.24	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$384,590.08	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$289,082.88	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
Total		500	\$68,714,942.41	100%	0	\$0.00
3138WJC71	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,991.13	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$111,000.00	0.17%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$118,500.00	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,363.74	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,720.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$236,000.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$114,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,400.00	0.17%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$230,816.75	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,461.55	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$355,664.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$676,498.16	1.03%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,864.22	0.35%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$240,629.82	0.37%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$234,457.10	0.36%	0	\$0.00	
	BANK MIDWEST	1	\$123,500.00	0.19%	0	\$0.00	
	BANK MUTUAL	2	\$247,200.00	0.38%	0	\$0.00	
	BANK OF ENGLAND	1	\$114,000.00	0.17%	0	\$0.00	
	BANK OF RUSTON	1	\$111,496.61	0.17%	0	\$0.00	
	BANK OF THE OZARKS	1	\$122,651.76	0.19%	0	\$0.00	
	BANK SNB ISAOA	2	\$236,500.00	0.36%	0	\$0.00	
	BAY EQUITY LLC	2	\$238,150.00	0.36%	0	\$0.00	
	BEAR STATE BANK, NA	1	\$121,414.83	0.19%	0	\$0.00	
	BELL BANK	2	\$250,000.00	0.38%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$123,945.97	0.19%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	
	BLACKHAWK BANK	1	\$115,000.00	0.18%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,900.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.36%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$118,669.55	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	
	BROADWAY NATIONAL BANK	1	\$121,849.87	0.19%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.18%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$234,000.00	0.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,500.00	0.18%	0	\$0.00	
	CARROLL BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	
	CARROLLTON BANK	2	\$242,000.00	0.37%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	
	CBC NATIONAL BANK	3	\$354,026.45	0.54%	0	\$0.00	
	CENTENNIAL BANK - COR	1	\$119,466.00	0.18%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$121,575.00	0.19%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$122,500.00	0.19%	0	\$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$229,594.73	0.35%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$115,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$122,000.00	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$120,008.18	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$362,148.19	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,911.95	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$124,449.27	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$713,302.19	1.09%	0	\$0.00
	CITIZENS BANK	1	\$123,309.33	0.19%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$115,483.80	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,724.61	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,318.56	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$593,730.84	0.91%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,284.40	0.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$120,959.32	0.18%	0	\$0.00
	COLLINS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.17%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$114,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,246.66	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$119,500.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$356,700.18	0.54%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$120,973.82	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,081.02	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,683.64	0.37%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$111,071.52	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,488.93	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,294.41	0.37%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$117,500.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$125,000.00	0.19%	0	\$0.00
	DATCU CREDIT UNION	1	\$119,600.02	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,996.98	0.18%	0	\$0.00
	DFCU FINANCIAL	4	\$477,000.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,443.74	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$116,941.75	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$233,467.85	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$121,250.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$111,496.61	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,060,365.45	1.62%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,733.44	0.18%	0	\$0.00
	FARMERS STATE BANK	3	\$358,000.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$122,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$218,957.66	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$231,700.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$595,685.09	0.91%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,488.25	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,443.75	0.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,475.71	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$111,907.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.18%	0	\$0.00
		1	\$125,000.00	0.19%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,483.80	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$345,362.00	0.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,950.43	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,050.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$123,897.16	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$837,615.93	1.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.18%	0	\$0.00
	FIRST STATE BANK	2	\$232,892.06	0.36%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,460.65	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$480,396.86	0.73%	0	\$0.00
	FIVE POINTS BANK	1	\$119,200.00	0.18%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,442.68	0.19%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$124,438.18	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$229,295.26	0.35%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	3	\$365,332.54	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$710,787.39	1.08%	0	\$0.00
	GECU	2	\$221,530.15	0.34%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$118,000.00	0.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,900.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$121,949.42	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$120,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,124.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,474.13	0.18%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$113,709.85	0.17%	0	\$0.00
	GREENLEAF WAYSIDE BANK	2	\$243,500.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,492.12	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$228,399.06	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,800.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$694,613.66	1.06%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$111,160.00	0.17%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$203,832.30	0.31%	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$112,302.63	0.17%	0	\$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	
	HICKORY POINT BANK	1	\$116,000.00	0.18%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,420.00	0.17%	0	\$0.00	
	HIGHLANDS UNION BANK	1	\$111,506.55	0.17%	0	\$0.00	
	HOLY ROSARY CREDIT UNION	1	\$111,497.54	0.17%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$232,000.00	0.35%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$111,262.56	0.17%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$121,200.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$111,000.00	0.17%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,895.97	0.17%	0	\$0.00	
	HONOR CREDIT UNION	2	\$228,600.00	0.35%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$480,853.67	0.73%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$459,446.48	0.7%	0	\$0.00	
	IDEAL CREDIT UNION	2	\$238,968.22	0.36%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$222,334.00	0.34%	0	\$0.00	
	IMAGINE HOME LENDING, LLC.	1	\$120,472.20	0.18%	0	\$0.00	
	INTERBANK	1	\$124,454.76	0.19%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	
	IQ CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,249.61	0.71%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	2	\$247,299.60	0.38%	0	\$0.00	
	LA SALLE STATE BANK	1	\$113,600.00	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	14	\$1,662,661.46	2.54%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$111,500.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$240,500.00	0.37%	0	\$0.00	

	LANDMARK CREDIT UNION	5	\$598,585.08	0.91%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$117,111.73	0.18%	0	\$0.00
	LIBERTY BANK	1	\$124,438.18	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,471.30	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,878.12	0.18%	0	\$0.00
	MARINE BANK	1	\$117,828.02	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,015.22	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,465.15	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,624.43	0.17%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$124,438.18	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,502.10	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$238,457.10	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$120,257.06	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$113,004.92	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,087.04	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,199.58	0.18%	0	\$0.00
	MID-MISSOURI BANK	1	\$118,036.39	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	4	\$470,596.93	0.72%	0	\$0.00
	MIDWEST BANK N.A.	1	\$116,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$122,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,960.00	0.17%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$121,058.87	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$226,487.62	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,466.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$113,860.94	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$244,916.17	0.37%	0	\$0.00
	MWABANK	1	\$123,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$124,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,466.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$240,200.00	0.37%	0	\$0.00
		1	\$117,620.58	0.18%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	2	\$244,800.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,686.25	0.18%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$114,488.25	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,418.00	0.17%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	NOVATION CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$356,700.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$353,994.66	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$234,347.12	0.36%	0	\$0.00
	ORIGIN BANK	1	\$109,856.60	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$238,724.60	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$473,181.57	0.72%	0	\$0.00
	PARK BANK	1	\$111,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,446.83	0.19%	0	\$0.00
	PBI BANK INC	1	\$115,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,443.75	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$363,365.05	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$122,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$117,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$113,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,800.00	0.36%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,751.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$234,960.16	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,144.78	0.35%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,480.11	0.18%	0	\$0.00
	RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,484.52	0.18%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$115,500.00	0.18%	0	\$0.00
	RESMAC INC.	1	\$121,500.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$240,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,476.57	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,900.38	0.72%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,000.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,483.13	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,448.83	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$123,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,292,839.64	1.97%	0	\$0.00
	SECURITY STATE BANK	1	\$110,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,881.75	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$119,466.00	0.18%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00
	SOFI LENDING CORP.	2	\$241,296.54	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$242,765.26	0.37%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$124,449.27	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,443.75	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$119,476.57	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.19%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$112,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$837,389.89	1.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$585,980.81	0.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,488.25	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,003.52	0.36%	0	\$0.00
	SYNERGY ONE LENDING	1	\$122,447.18	0.19%	0	\$0.00
	TD BANK, N.A.	4	\$472,607.55	0.72%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$238,905.00	0.36%	0	\$0.00
	TEXANS CREDIT UNION	1	\$115,981.57	0.18%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$116,205.75	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,328.00	0.36%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,650.76	0.19%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$118,779.00	0.18%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,856.33	0.36%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$352,912.04	0.54%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$120,466.90	0.18%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,000.00	0.17%	0	\$0.00	
	TRADITIONS BANK	1	\$115,478.63	0.18%	0	\$0.00	
	UMPQUA BANK	1	\$117,087.04	0.18%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$239,300.00	0.36%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.62	0.72%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$3,141,429.12	4.79%	0	\$0.00	
	UNITED BANK	1	\$113,875.04	0.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,207.80	0.55%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,483.13	0.17%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,692.68	0.37%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$119,466.00	0.18%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00	
	UW CREDIT UNION	1	\$119,869.54	0.18%	0	\$0.00	
	UWHARRIE BANK	1	\$124,000.00	0.19%	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$732,893.09	1.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$351,761.97	0.54%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$244,347.62	0.37%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$118,600.00	0.18%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$119,600.00	0.18%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$113,965.08	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,680.06	0.36%	0	\$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$121,462.49	0.19%	0	\$0.00	
		Unavailable	2	\$232,004.34	0.33%	0	\$0.00	
Total			556	\$65,562,331.05	100%	0	\$0.00	
3138WJC89		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.1%	0	\$0.00	
		1ST COLONIAL COMMUNITY BANK	1	\$129,515.26	0.09%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$132,115.35	0.09%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	2	\$268,069.08	0.19%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,473.01	0.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$834,870.66	0.59%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$148,841.33	0.1%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$284,125.00	0.2%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$271,100.00	0.19%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$282,588.74	0.2%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.1%	0	\$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
		ALLIANT BANK	2	\$269,500.00	0.19%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	4	\$539,125.00	0.38%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$131,642.44	0.09%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,000.00	0.1%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$990,388.11	0.69%	0	\$0.00	
		AMERICAN BANK	1	\$129,600.00	0.09%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$658,940.51	0.46%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.09%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,848.27	0.29%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,421.50	0.09%	0	\$0.00	
			2	\$284,000.00	0.2%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,100.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,000.00	0.29%	0	\$0.00
	AMERIS BANK	3	\$425,281.10	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$268,794.79	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,564.30	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$130,000.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,644.21	0.1%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$299,760.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$281,850.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,155,276.27	1.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$266,099.48	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,414.03	0.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$137,959.63	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$699,785.57	0.49%	0	\$0.00
	BANCFIRST	1	\$138,600.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$430,000.00	0.3%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,393.23	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$149,325.82	0.1%	0	\$0.00
	BANK OF COLORADO	1	\$139,383.19	0.1%	0	\$0.00
	BANK OF SULLIVAN	3	\$398,577.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,600.00	0.09%	0	\$0.00
	BANK OF WASHINGTON	2	\$278,000.00	0.2%	0	\$0.00
	BANNER BANK	3	\$405,000.00	0.28%	0	\$0.00

	BARTON CREEK LENDING GROUP, LLC	1	\$131,625.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$127,424.69	0.09%	0	\$0.00
	BELL BANK	3	\$390,952.38	0.27%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,417.04	0.09%	0	\$0.00
	BLACKHAWK BANK	4	\$540,212.60	0.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,800.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$129,421.50	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,806.36	0.09%	0	\$0.00
	BOFI FEDERAL BANK	5	\$702,812.26	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,105.03	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$910,693.14	0.64%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$433,719.06	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$262,150.00	0.18%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
	BRYANT BANK	1	\$130,411.22	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$283,409.62	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,427.24	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,061.99	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$148,343.53	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$135,394.79	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$260,640.62	0.18%	0	\$0.00
	CENTRAL BANK	1	\$130,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,181.21	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,600.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$134,800.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,491.75	0.19%	0	\$0.00
	CHARTER BANK	1	\$130,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$289,711.63	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$126,500.00	0.09%	0	\$0.00
		1	\$127,500.00	0.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$134,411.14	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$662,960.37	0.47%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$136,800.00	0.1%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,384.25	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,738.17	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,397.08	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$140,565.37	0.1%	0	\$0.00
	CITY STATE BANK	2	\$267,415.71	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$126,838.70	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$147,698.45	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$705,650.00	0.5%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,082.97	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$134,498.80	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,081.10	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,104.03	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$149,346.17	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$128,917.95	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$807,350.37	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,055.68	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$431,516.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$149,339.13	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$402,500.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$149,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,822.43	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,800.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,381.45	0.1%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$134,000.00	0.09%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$148,676.61	0.1%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$573,466.23	0.4%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$149,339.13	0.1%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$131,650.00	0.09%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.11%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,689.73	0.1%	0	\$0.00	
	DATCU CREDIT UNION	1	\$144,367.52	0.1%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$262,399.25	0.18%	0	\$0.00	
	DEERWOOD BANK	1	\$131,200.00	0.09%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$286,705.57	0.2%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$415,699.00	0.29%	0	\$0.00	
	DEVON BANK	1	\$129,000.00	0.09%	0	\$0.00	
	DFCU FINANCIAL	3	\$399,850.00	0.28%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$124,785.61	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$419,896.51	0.29%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$50,296.75	0.04%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,805.00	0.1%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	
	ECU MORTGAGE	1	\$148,486.28	0.1%	0	\$0.00	
	EECU	1	\$138,500.00	0.1%	0	\$0.00	
	EFINITY FINANCIAL INC.	1	\$130,000.00	0.09%	0	\$0.00	
	ELEVATIONS CREDIT UNION	7	\$968,998.54	0.68%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$129,781.42	0.09%	0	\$0.00	
	ENTEGRA BANK	1	\$140,000.00	0.1%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.09%	0	\$0.00	
	EQUITY RESOURCES, INC.	2	\$276,500.00	0.19%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$131,237.70	0.09%	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,427.24	0.09%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$130,400.00	0.09%	0	\$0.00	
	FAA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRTATION	1	\$149,133.39	0.1%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,947,985.19	1.37%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$128,216.89	0.09%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$132,408.15	0.09%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.1%	0	\$0.00	
	FARMINGTON BANK	2	\$288,400.00	0.2%	0	\$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$705,349.20	0.49%	0	\$0.00	
	FIDELITY BANK	3	\$405,229.22	0.28%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,216,944.04	0.85%	0	\$0.00	
	FINANCE OF AMERICA LLC	10	\$1,367,126.94	0.96%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,370,209.30	0.96%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$125,444.42	0.09%	0	\$0.00	
	FIRST BANK	1	\$134,393.23	0.09%	0	\$0.00	
	FIRST BANK & TRUST	1	\$139,175.00	0.1%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,007.24	0.1%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$135,250.00	0.09%	0	\$0.00	
	FIRST BANK OF THE LAKE	1	\$141,000.00	0.1%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,900.00	0.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	0.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.2%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,898.61	0.1%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,500.00	0.1%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,750.00	0.1%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$146,358.79	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.11%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,339.30	0.1%	0	\$0.00	
	FIRST FINANCIAL BANK DFW	1	\$136,384.25	0.1%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	\$149,339.13	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$805,318.43	0.57%	0	\$0.00
	FIRST MIDWEST BANK	4	\$548,793.24	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,127,245.71	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$129,415.71	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$270,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,870.76	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,052.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,023,506.71	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$401,514.06	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$420,760.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$256,975.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$147,200.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$146,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$417,316.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$965,654.50	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,767.33	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$134,890.99	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,600.00	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00
	FORTUNE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$278,747.76	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,859.52	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$128,437.31	0.09%	0	\$0.00
	FRONTIER BANK	1	\$139,370.76	0.1%	0	\$0.00

	FULTON BANK, N.A.	2	\$264,848.35	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,896,481.85	2.03%	0	\$0.00
	GECU	1	\$126,926.95	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.1%	0	\$0.00
	GESA CREDIT UNION	2	\$267,664.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$278,000.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,432.95	0.09%	0	\$0.00
	GOOGAIN INC.	2	\$285,000.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$398,600.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$142,357.28	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$415,000.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,436.06	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,900.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$143,352.78	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$540,350.45	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,489.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,072,824.66	1.45%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$672,680.24	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,612.01	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,421.49	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$723,332.23	0.51%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$297,900.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,326.43	0.1%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$134,399.25	0.09%	0	\$0.00

	HOMEWITHLOAN	1	\$139,173.75	0.1%	0	\$0.00
	HONOR BANK	1	\$145,600.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	3	\$422,600.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	5	\$703,800.00	0.49%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$142,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$576,566.45	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,353.92	0.09%	0	\$0.00
	IBMSECU	1	\$149,339.13	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$396,253.33	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$258,536.88	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$277,366.13	0.19%	0	\$0.00
	INTERBANK	1	\$140,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,864.93	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.1%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$145,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$669,966.07	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,460.86	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$140,372.54	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,500.00	0.1%	0	\$0.00
	KLEINBANK	1	\$138,000.00	0.1%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$127,430.40	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,884,929.07	1.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$125,700.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$550,116.32	0.39%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$145,194.47	0.1%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$143,450.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$133,600.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$693,595.36	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,000.00	0.1%	0	\$0.00

	MAGNOLIA STATE BANK	1	\$129,421.50	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$132,000.00	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$128,518.85	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,336.84	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$145,742.00	0.1%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$142,357.28	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,018.66	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$298,325.82	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,374.37	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.1%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$127,441.67	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$138,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,052.88	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,500.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,424.69	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$274,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	2	\$272,598.36	0.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.00
	MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$261,937.20	0.18%	0	\$0.00
	MWABANK	1	\$136,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00

	NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.00
	NBKC BANK	6	\$830,914.58	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$257,262.60	0.18%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$857,177.94	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$291,425.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,452.34	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,536,411.26	1.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$133,901.47	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$147,347.94	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$147,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$138,387.59	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,901.17	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,366.27	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	0.1%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	4	\$524,505.00	0.37%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,100.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$295,883.96	0.21%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$127,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,592.27	0.38%	0	\$0.00
	PROVIDENCE BANK & TRUST	3	\$414,500.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$137,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,600.46	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,394.79	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$145,500.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$135,200.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$263,000.00	0.18%	0	\$0.00
	REGENT FNANCIAL GROUP INC	1	\$133,216.38	0.09%	0	\$0.00
	RENASANT BANK	7	\$960,108.19	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,350.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,850.14	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$275,500.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,083,451.83	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,595.90	0.49%	0	\$0.00
	S&T BANK	1	\$143,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$277,700.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,429.19	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$129,421.49	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,415.71	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,467.87	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,235,145.03	0.87%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,490.00	0.1%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$139,377.00	0.1%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,020.00	0.1%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$131,462.37	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$561,362.83	0.39%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$129,421.50	0.09%	0	\$0.00	
	SOLARITY CREDIT UNION	2	\$298,000.00	0.21%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	2	\$278,500.00	0.2%	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$267,463.57	0.19%	0	\$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	\$125,937.07	0.09%	0	\$0.00	
	SOUTH STATE BANK	1	\$135,549.28	0.1%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$134,399.25	0.09%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,926.41	0.09%	0	\$0.00	
	SOUTHFIRST BANK	1	\$142,300.00	0.1%	0	\$0.00	
	SPACE COAST CREDIT UNION	8	\$1,080,569.56	0.76%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$137,278.05	0.1%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$280,700.00	0.2%	0	\$0.00	
	ST.MARY'S BANK	2	\$272,600.00	0.19%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	
	STANDARD MORTGAGE CORP	4	\$556,225.00	0.39%	0	\$0.00	
	STATE BANK OF CHILTON	1	\$142,000.00	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B.	15	\$1,996,069.08	1.4%	0	\$0.00	
	STATE SAVINGS BANK	1	\$129,421.50	0.09%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$127,441.67	0.09%	0	\$0.00	
	STEARNS LENDING INC.	1	\$134,399.25	0.09%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$699,190.57	0.49%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$145,600.00	0.1%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$393,712.77	0.28%	0	\$0.00	
	TD BANK, N.A.	8	\$1,088,119.60	0.76%	0	\$0.00	
	TEXANS CREDIT UNION	1	\$129,813.91	0.09%	0	\$0.00	
		7	\$963,056.80	0.68%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,700.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$141,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$281,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,766.89	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$272,780.70	0.19%	0	\$0.00
	THE MORTGAGE CO	1	\$139,300.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$130,809.41	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,372.60	0.09%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,400.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	2	\$267,003.70	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,325.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$136,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,800.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	UMPQUA BANK	1	\$129,432.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,084,463.22	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	\$8,619,756.23	6.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$146,681.21	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$704,500.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,794.68	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$837,982.36	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,366.27	0.1%	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC.	1	\$133,696.38	0.09%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,342,820.18	0.94%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$129,421.50	0.09%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	
	UW CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$683,361.77	0.48%	0	\$0.00	
	VANTAGE BANK	1	\$140,000.00	0.1%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$400,380.21	0.28%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	2	\$265,000.00	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$126,440.46	0.09%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$271,048.29	0.19%	0	\$0.00	
	WESTERLY COMMUNITY CU	1	\$129,415.71	0.09%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$428,343.32	0.3%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$130,000.00	0.09%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$127,397.71	0.09%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.1%	0	\$0.00	
	WHITAKER BANK, INC	1	\$134,393.24	0.09%	0	\$0.00	
	WHITNEY BANK	1	\$150,000.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$935,207.62	0.66%	0	\$0.00	
	WMS SERIES LLC,	1	\$134,399.25	0.18%	0	\$0.00	
Total		1,039	\$142,531,405.03	100%	0	\$0.00	
3138WJC97	1ST SECURITY BANK OF WASHINGTON	1	\$59,730.33	0.1%	0	\$0.00	
	ABBEY CREDIT UNION	1	\$58,737.44	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$205,500.00	0.36%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$69,475.00	0.12%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$112,502.44	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$79,427.51	0.14%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,826.97	0.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,712.35	0.11%	0	\$0.00	

	ALLIANCE BANK	2	\$90,150.00	0.16%	0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$209,000.00	0.36%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$72,756.04	0.13%	0	\$0.00	
	AMERICAN BANK	1	\$78,564.36	0.14%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$82,140.14	0.14%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$202,557.09	0.35%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,500.00	0.08%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,662.90	0.26%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$307,838.62	0.54%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$81,638.72	0.14%	0	\$0.00	
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$105,499.86	0.18%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,270.00	0.12%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$66,854.15	0.12%	0	\$0.00	
	ARVEST BANK	7	\$433,300.00	0.76%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$1,990,365.10	3.47%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$136,651.60	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$223,510.00	0.39%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$33,150.00	0.06%	0	\$0.00	
	AZURA CREDIT UNION	2	\$116,354.19	0.2%	0	\$0.00	
	BADGER BANK	1	\$62,921.55	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$320,981.37	0.56%	0	\$0.00	
	BANCO SANTANDER PR	2	\$137,000.00	0.24%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$169,652.38	0.3%	0	\$0.00	
	BANK FORWARD	1	\$45,000.00	0.08%	0	\$0.00	

	BANK MUTUAL	2	\$128,966.83	0.23%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$35,183.67	0.06%	0	\$0.00
	BANK OF LANCASTER	1	\$85,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$92,685.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	2	\$116,809.02	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$69,688.50	0.12%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$60,000.00	0.1%	0	\$0.00
	BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,626.20	0.15%	0	\$0.00
	BANK SNB ISAOA	2	\$132,500.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$104,097.35	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$49,779.71	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$79,280.04	0.14%	0	\$0.00
	BELL BANK	1	\$73,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$82,634.32	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$78,500.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,239.70	0.41%	0	\$0.00
	BLACKHAWK BANK	1	\$45,000.00	0.08%	0	\$0.00
	BLOOMBANK	3	\$143,645.22	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$136,559.20	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$151,167.25	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,900.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,661.84	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$118,500.45	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$58,216.56	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$290,230.33	0.51%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$75,173.31	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$83,573.66	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	8	\$571,352.34	1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$67,000.51	0.12%	0	\$0.00
	CAPITOL BANK	1	\$85,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$107,086.75	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	2	\$114,224.56	0.2%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$59,200.00	0.1%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$54,089.35	0.09%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,760.09	0.1%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$78,500.00	0.14%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$131,000.00	0.23%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$145,290.23	0.25%	0	\$0.00	
	CENTRUE BANK	2	\$82,150.00	0.14%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$121,750.00	0.21%	0	\$0.00	
	CHACO CREDIT UNION INC	1	\$46,290.10	0.08%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	
	CHARTERBANK	1	\$52,400.00	0.09%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,635.10	0.14%	0	\$0.00	
	CHEAHA BANK	1	\$71,679.60	0.13%	0	\$0.00	
	CHEMICAL BANK	2	\$106,867.83	0.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,630.64	0.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$130,027.54	0.23%	0	\$0.00	
	CITIZENS BANK	1	\$52,000.00	0.09%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$84,088.09	0.15%	0	\$0.00	
	CITIZENS BANK OF THE SOUTH	1	\$76,448.98	0.13%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$24,000.00	0.04%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$136,767.00	0.24%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,644.00	0.14%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$75,000.00	0.13%	0	\$0.00	
	CITY STATE BANK	1	\$81,635.10	0.14%	0	\$0.00	
	CIVISTA BANK	1	\$60,000.00	0.1%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	\$118,782.52	0.21%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$81,000.00	0.14%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$64,659.44	0.11%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$44,805.68	0.08%	0	\$0.00	
	CODE CREDIT UNION	1	\$10,951.54	0.02%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$75,658.42	0.13%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$44,108.73	0.08%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$65,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$134,094.58	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$502,704.26	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,635.95	0.22%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$60,705.00	0.11%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$74,068.92	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,691.59	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,975.82	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$63,000.00	0.11%	0	\$0.00
	CREDIT UNION PLUS	1	\$80,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$64,500.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$139,000.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,273.35	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$109,380.33	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$83,125.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$115,751.90	0.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$81,835.76	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$144,145.96	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,300.00	0.28%	0	\$0.00
	DFCU FINANCIAL	8	\$480,700.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,309.84	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,043.53	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$54,757.68	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,352.04	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$29,732.68	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$79,644.00	0.14%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	
	ENTEGRA BANK	3	\$213,861.88	0.37%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,000.00	0.14%	0	\$0.00	
	EQUITY RESOURCES, INC.	2	\$94,037.74	0.16%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$604,639.19	1.05%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$28,824.74	0.05%	0	\$0.00	
	FARMERS STATE BANK	3	\$175,985.65	0.31%	0	\$0.00	
	FARMINGTON BANK	1	\$79,000.00	0.14%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$198,000.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,042.85	0.27%	0	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	7	\$440,290.43	0.77%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$74,669.56	0.13%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$74,672.85	0.13%	0	\$0.00	
	FIRST BANK & TRUST	1	\$69,000.00	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,647.53	0.14%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$54,108.14	0.09%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,255.54	0.22%	0	\$0.00	
	FIRST CENTURY BANK	1	\$80,000.00	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.14%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$80,835.04	0.14%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$41,811.23	0.07%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,100.00	0.09%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,834.18	0.13%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.14%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$49,774.87	0.09%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	2	\$156,647.53	0.27%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$161,500.00	0.28%	0	\$0.00	

	FIRST INTERSTATE BANK	2	\$144,640.43	0.25%	0	\$0.00
	FIRST MIDWEST BANK	3	\$234,000.00	0.41%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$281,887.41	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$141,862.68	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$152,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$61,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,662.90	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$53,211.65	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,206.91	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$47,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$271,182.33	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$207,322.85	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$57,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$222,846.86	0.39%	0	\$0.00
	FIRST OHIO COMMUNITY FCU	1	\$62,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$69,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$58,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,350.00	0.05%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$235,000.00	0.41%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$62,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$117,349.32	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$330,493.86	0.58%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$38,400.00	0.07%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$78,000.00	0.14%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,668.50	0.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$308,986.88	0.54%	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$691,756.67	1.21%	0	\$0.00
	GATEWAY STATE BANK	2	\$128,500.00	0.22%	0	\$0.00
	GECU	4	\$238,605.55	0.42%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$63,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$145,157.62	0.25%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$27,000.00	0.05%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$156,081.82	0.27%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$73,783.13	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$81,000.00	0.14%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$70,412.52	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$57,220.18	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,700.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$420,689.83	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$663,227.10	1.16%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCI	1	\$79,647.53	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$185,993.53	0.32%	0	\$0.00
	HICKORY POINT BANK	1	\$68,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$71,194.95	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$81,700.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,195.26	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$76,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$204,136.05	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$44,600.64	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$70,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,500.00	0.15%	0	\$0.00
	HONOR BANK	3	\$218,000.00	0.38%	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$127,124.09	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$198,433.32	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$135,416.26	0.24%	0	\$0.00
		1	\$74,868.68	0.13%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$45,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,960.00	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$335,341.26	0.59%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$98,395.05	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,734.13	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.15%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,236.00	0.14%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$83,622.46	0.15%	0	\$0.00
	LA SALLE STATE BANK	1	\$45,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$1,467,758.09	2.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,181.04	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$388,436.56	0.68%	0	\$0.00
	LAONA STATE BANK	1	\$45,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$82,300.00	0.14%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$39,825.53	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$59,735.65	0.1%	0	\$0.00
	LIBERTY BANK	1	\$84,621.75	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
	LOGAN STATE BANK	1	\$70,550.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$65,504.26	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,900.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$29,869.13	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,691.59	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,647.53	0.14%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$79,647.53	0.14%	0	\$0.00
	MARINE BANK	2	\$82,987.86	0.14%	0	\$0.00
		1	\$80,311.41	0.14%	0	\$0.00

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
	MEMBER ONE FEDERAL CREDIT UNION	1	\$62,388.33	0.11%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,502.32	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,662.48	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$40,800.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$53,759.69	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$66,707.75	0.12%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$128,531.20	0.22%	0	\$0.00
	MID-MISSOURI BANK	1	\$65,000.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$24,000.00	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,196.62	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$77,500.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$68,000.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$67,896.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$300,500.00	0.52%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$105,365.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,661.79	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$183,286.90	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$75,500.00	0.13%	0	\$0.00
	NBKC BANK	1	\$68,800.00	0.12%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$130,159.76	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$132,186.76	0.23%	0	\$0.00
	NORTHPOINTE BANK	4	\$239,021.03	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$376,716.45	0.66%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.12%	0	\$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$79,647.53	0.14%	0	\$0.00	
	OLD NATIONAL BANK	3	\$203,178.18	0.35%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$84,426.12	0.15%	0	\$0.00	
	ORIENTAL BANK	4	\$216,439.19	0.38%	0	\$0.00	
	ORIGIN BANK	1	\$61,223.59	0.11%	0	\$0.00	
	ORRSTOWN BANK	1	\$36,000.00	0.06%	0	\$0.00	
	OZARK BANK, A CORPORATION	1	\$79,644.94	0.14%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$64,534.86	0.11%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,500.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.15%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$69,687.73	0.12%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$119,000.00	0.21%	0	\$0.00	
	PENTAGON FEDERAL C. U.	6	\$377,856.82	0.66%	0	\$0.00	
	PEOPLES BANK	1	\$84,391.73	0.15%	0	\$0.00	
	PEOPLES STATE BANK	3	\$204,723.20	0.36%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$80,000.00	0.14%	0	\$0.00	
	PINNACLE BANK	1	\$78,150.67	0.14%	0	\$0.00	
	PINNACLE BANK-WYOMING	1	\$53,304.65	0.09%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$71,200.00	0.12%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$57,600.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$182,775.00	0.32%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$79,760.98	0.14%	0	\$0.00	
	PREMIERBANK	4	\$280,493.23	0.49%	0	\$0.00	
	PRIMEBANK	1	\$84,000.00	0.15%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,781.91	0.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,798.02	0.14%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$67,339.11	0.12%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,000.00	0.1%	0	\$0.00	
	RED RIVER BANK	1	\$84,000.00	0.15%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$38,826.45	0.07%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$115,430.97	0.2%	0	\$0.00	
	RENASANT BANK	4	\$273,868.31	0.48%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,500.00	0.13%	0	\$0.00	
	RIVER VALLEY BANK	1	\$47,784.26	0.08%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,618.72	0.15%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	
	ROYAL BANK	1	\$67,200.00	0.12%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$55,999.69	0.1%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	12	\$839,972.71	1.47%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$464,948.22	0.81%	0	\$0.00	
	S&T BANK	3	\$158,500.00	0.28%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$72,845.06	0.13%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$145,700.40	0.25%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$135,243.60	0.24%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$55,748.30	0.1%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,529.55	0.29%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$81,784.43	0.14%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,000.00	0.15%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$217,699.00	0.38%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,694.66	0.12%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$66,024.12	0.12%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00	
	SOLARITY CREDIT UNION	2	\$157,634.32	0.28%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	
	SOUTH STATE BANK	4	\$248,101.29	0.43%	0	\$0.00	
	SOUTHERN BANK	2	\$135,955.02	0.24%	0	\$0.00	
	SOUTHSIDE BANK	2	\$161,766.73	0.28%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,376.49	0.13%	0	\$0.00	
	SOUTHWEST BANK	1	\$78,593.37	0.14%	0	\$0.00	
	SPACE COAST CREDIT UNION	7	\$524,278.12	0.91%	0	\$0.00	
	ST.MARY'S BANK	1	\$50,000.00	0.09%	0	\$0.00	

	STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$68,499.90	0.12%	0	\$0.00
	STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$70,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$893,008.88	1.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$56,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$44,900.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$183,400.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$132,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$83,200.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,324.54	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$129,647.53	0.23%	0	\$0.00
	TD BANK, N.A.	7	\$497,572.50	0.87%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$377,618.06	0.66%	0	\$0.00
	TEXANS CREDIT UNION	1	\$79,597.36	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$528,163.60	0.92%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$29,000.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$136,384.25	0.24%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$69,685.38	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$34,842.69	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$98,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,634.32	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$32,851.68	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,600.00	0.12%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$66,201.12	0.12%	0	\$0.00
	THE UNION BANK	1	\$74,716.69	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,668.50	0.13%	0	\$0.00

	TIMBERWOOD BANK	1	\$78,728.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$63,720.84	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$137,099.26	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,200.00	0.15%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$67,697.40	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,934.30	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$347,758.09	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$235,262.41	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$3,977,624.63	6.94%	0	\$0.00
	UNITED BANK	2	\$138,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$49,600.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$74,750.00	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$33,598.30	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$240,175.35	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,103.57	0.13%	0	\$0.00
	VOYAGE FCU	1	\$65,500.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$54,752.80	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$70,400.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,669.56	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,183.13	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,152.91	0.13%	0	\$0.00
	Unavailable	1	\$68,800.00	0.11%	0	\$0.00
Total		886	\$57,317,518.57	100%	0	\$0.00
3138WJD21	ADVISORS MORTGAGE GROUP, LLC.	2	\$579,000.00	11.14%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$296,726.03	5.71%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$362,000.00	6.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$411,600.00	7.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$619,049.28	11.91%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,018,850.00	19.61%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$158,519.40	3.05%	0	\$0.00
	RESMAC INC	1	\$152,800.00	2.94%	0	\$0.00
	TD BANK, N.A.	1	\$340,065.16	6.54%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$404,340.72	7.78%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$234,015.46	4.5%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$330,594.92	6.36%	0	\$0.00
	Unavailable	1	\$288,471.01	5.57%	0	\$0.00
Total		16	\$5,196,031.98	100%	0	\$0.00
3138WJD39	ALLIED MORTGAGE GROUP, INC.	1	\$105,000.00	4.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,249.82	4.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,125.00	4.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$86,049.18	3.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,175.00	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,646.05	3.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,625.94	4.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,004.22	4.32%	0	\$0.00
	FIRSTBANK	1	\$97,232.57	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$77,473.76	3.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,972.04	4.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,750.00	4.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$189,004.22	8.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,250.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$44,533.68	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,675.00	4.04%	0	\$0.00
	ORRSTOWN BANK	1	\$94,127.63	4.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,982.23	4.32%	0	\$0.00
	PULASKI BANK N A - COR	1	\$47,152.24	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,923.65	17.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$86,056.03	3.79%	0	\$0.00

Total			26	\$2,269,008.26	100%	0	\$0.00
3138WJD47		ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$4,866,217.08	58.21%	0	\$0.00
		BADGER GLOBE CREDIT UNION	1	\$57,134.37	0.68%	0	\$0.00
		BANK OF MILTON	2	\$143,802.70	1.72%	0	\$0.00
		CALUMET COUNTY BANK	1	\$57,058.51	0.68%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$61,709.93	0.74%	0	\$0.00
		COMMERCE STATE BANK	3	\$195,768.41	2.34%	0	\$0.00
		COMMUNITY BANK CBD	2	\$128,258.50	1.53%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	12	\$752,833.50	9.01%	0	\$0.00
		DANE COUNTY CREDIT UNION	1	\$58,994.41	0.71%	0	\$0.00
		DENMARK STATE BANK	3	\$196,252.02	2.35%	0	\$0.00
		FIRST AMERICAN CREDIT UNION	3	\$189,505.34	2.27%	0	\$0.00
		FIRST NATIONAL BANK PARK FALLS	2	\$136,860.53	1.64%	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	3	\$167,519.23	2%	0	\$0.00
		GRAND MARAIS STATE BANK	1	\$65,485.38	0.78%	0	\$0.00
		HERITAGE BANK	1	\$61,954.46	0.74%	0	\$0.00
		HERITAGE CREDIT UNION	2	\$132,728.02	1.59%	0	\$0.00
		HOLY FAMILY MEMORIAL CREDIT UNION	1	\$56,680.89	0.68%	0	\$0.00
		MB FINANCIAL BANK	1	\$88,075.54	1.05%	0	\$0.00
		PHELPS COUNTY BANK	1	\$59,983.49	0.72%	0	\$0.00
		PIONEER BANK	2	\$133,046.69	1.59%	0	\$0.00
		SHELL LAKE STATE BANK	1	\$65,188.72	0.78%	0	\$0.00
		STATE BANK OF ARCADIA	4	\$285,673.61	3.42%	0	\$0.00
		STRATFORD STATE BANK	1	\$62,534.36	0.75%	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	2	\$138,608.04	1.66%	0	\$0.00
		UNISON CREDIT UNION	1	\$65,301.61	0.78%	0	\$0.00
		UNITED PRAIRIE BANK NEW ULM	1	\$63,243.74	0.76%	0	\$0.00
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$69,076.62	0.82%	0	\$0.00
Total			131	\$8,359,495.70	100%	0	\$0.00
3138WJD54		ACADEMY MORTGAGE CORPORATION	2	\$216,338.52	12.21%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,525.12	4.71%	0	\$0.00
		BANK OF THE OZARKS	1	\$95,556.36	5.39%	0	\$0.00
		BEACON CREDIT UNION	1	\$94,320.17	5.32%	0	\$0.00
		BELLCO CREDIT UNION	1	\$105,809.36	5.97%	0	\$0.00
		CASHCALL MORTGAGE	1	\$99,289.03	5.6%	0	\$0.00
		CENTRAL STATE BANK	1	\$109,600.00	6.19%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$91,000.00	5.14%	0	\$0.00
			1	\$92,500.00	5.22%	0	\$0.00

		FIRST STATE BANK AND TRUST COMPANY					
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,334.49	5.21%	0	\$0.00
		INCOMMONS BANK, N.A	1	\$90,000.00	5.08%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$98,250.00	5.55%	0	\$0.00
		MORTGAGENETWORK	1	\$105,246.37	5.94%	0	\$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,262.92	5.77%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$96,910.00	5.47%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$99,284.39	5.6%	0	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$99,284.39	5.63%	0	\$0.00
Total			18	\$1,771,511.12	100%	0	\$0.00
3138WJD62		ACADEMY MORTGAGE CORPORATION	1	\$99,615.35	3.74%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$109,238.09	4.1%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$59,540.00	2.23%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$67,541.24	2.53%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,803.25	7.6%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.75%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,557.09	3.77%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,309.78	3.69%	0	\$0.00
		FIDELITY BANK	1	\$86,000.00	3.22%	0	\$0.00
		MINNESOTA BANK & TRUST	1	\$101,681.39	3.81%	0	\$0.00
		MUFG UNION BANK, N.A.	1	\$102,272.45	3.84%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$69,558.04	2.61%	0	\$0.00
		NETWORK FUNDING, LP	2	\$187,285.09	7.02%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,097.26	3.83%	0	\$0.00
		REGENT FINANCIAL GROUP	1	\$86,885.95	3.26%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$46,500.00	1.74%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC.	1	\$88,876.01	3.33%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,501.41	3.73%	0	\$0.00
		SOUTHSIDE BANK	1	\$96,824.67	3.63%	0	\$0.00
		STATE FARM BANK, F.S.B.	2	\$188,532.94	7.07%	0	\$0.00
		STEARNS LENDING INC.	1	\$109,223.01	4.1%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,899.99	3.18%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$89,100.00	3.34%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,307.77	3.65%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,333.33	3.54%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,314.28	3.69%	0	\$0.00	
Total		29	\$2,666,798.39	100%	0	\$0.00	
3138WJD70	1ST SECURITY BANK OF WASHINGTON	1	\$97,156.25	0.27%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$382,414.10	1.06%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$90,974.98	0.25%	0	\$0.00	
	ACOPIA HOME LOANS	2	\$210,529.74	0.58%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,741.71	0.3%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$98,581.02	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.27%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.29%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$100,000.00	0.28%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$106,009.20	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,888.10	0.79%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,130.78	0.24%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$108,298.99	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$194,622.32	0.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,200.00	0.24%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$388,142.65	1.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,765.92	0.26%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,207.86	0.26%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$97,500.00	0.27%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL	2	\$200,626.81	0.56%	0	\$0.00	

	ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	4	\$411,601.37	1.14%	0	\$0.00
	BANK OF ENGLAND	2	\$195,977.12	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,837.06	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,190.10	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$99,581.04	0.28%	0	\$0.00
	BAY EQUITY, LLC	1	\$95,589.59	0.27%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$78,126.75	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,001.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$198,876.21	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$85,130.78	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,642.85	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,162.07	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,000.00	0.26%	0	\$0.00
	CALCITE CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$211,251.66	0.59%	0	\$0.00
	CASHCALL MORTGAGE	2	\$189,203.01	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$109,200.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$202,809.53	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,200.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,400.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$26,022.49	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$99,589.48	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,559.53	0.28%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,256.18	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$108,627.14	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$86,450.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,017.78	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00
		1	\$100,087.42	0.28%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,700.00	0.3%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,143.78	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,750.00	0.25%	0	\$0.00
	CUMD	1	\$88,500.00	0.25%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$87,750.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$198,192.78	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$481,909.85	1.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,654.71	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,045.04	0.55%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$181,600.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$279,208.41	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,308.09	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,550.02	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,534.46	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,611.35	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,750.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$101,600.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,546.57	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,057.36	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$297,311.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,798.28	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$104,100.96	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$184,416.53	0.51%	0	\$0.00
	FIRST RELIANCE BANK	1	\$104,500.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,473.74	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$738,614.02	2.05%	0	\$0.00

	GECU	1	\$91,009.25	0.25%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$104,347.43	0.29%	0	\$0.00
	GLENWOOD STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$88,335.87	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$185,822.49	0.52%	0	\$0.00
	GREENAWAY MORTGAGE FUNDING CORP	1	\$89,615.25	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,538.70	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$794,139.29	2.2%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$100,572.55	0.28%	0	\$0.00
	HENDRICKS COUNTY BANK AND TUST	1	\$102,500.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$199,585.28	0.55%	0	\$0.00
	HNB NATIONAL BANK	1	\$100,417.34	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$381,228.80	1.06%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$85,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$663,908.11	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,066.08	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$103,581.22	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,606.69	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,083.18	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$195,153.60	0.54%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,551.39	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,331.04	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,386.17	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$200,868.07	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$100,527.82	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,594.07	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,823.44	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$96,593.61	0.27%	0	\$0.00

	FINANCIAL C					
	LIBERTY SAVINGS BANK, FSB	1	\$86,030.63	0.24%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$89,765.68	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,585.25	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.31%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$103,066.39	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,606.02	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$88,630.32	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$86,400.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$177,445.83	0.49%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$88,500.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$426,503.55	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$286,122.57	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,759.92	0.3%	0	\$0.00
	NATIONWIDE BANK	2	\$201,000.00	0.56%	0	\$0.00
	NBKC BANK	2	\$189,351.87	0.53%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$92,598.40	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$486,850.18	1.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$207,373.19	0.58%	0	\$0.00
	NORTHPOINTE BANK	4	\$384,543.72	1.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,212.67	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,598.15	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,484.53	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,500.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,517.03	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,184.82	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,167,138.36	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,609.90	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$103,000.00	0.29%	0	\$0.00
		1	\$98,681.74	0.27%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PILGRIM MORTGAGE	1	\$100,456.64	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$186,706.48	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,563.93	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$301,534.46	0.84%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$311,384.09	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,568.16	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,614.57	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,846.88	0.26%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$92,195.70	0.26%	0	\$0.00
	R P FUNDING INC.	4	\$408,000.00	1.13%	0	\$0.00
	RENASANT BANK	1	\$98,572.48	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$110,000.00	0.31%	0	\$0.00
	RESMAC INC	1	\$87,875.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,500.00	0.28%	0	\$0.00
	RMR FINANCIAL	1	\$90,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,644.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	27	\$2,592,425.58	7.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,072.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,551.11	0.29%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,576.78	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,376.23	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,564.09	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$210,000.00	0.58%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,200.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,555.62	0.29%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$91,614.57	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,221.65	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$97,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,402,474.74	3.89%	0	\$0.00
	STEARNS LENDING INC.	3	\$275,602.26	0.76%	0	\$0.00
	STEARNS LENDING, LLC	7	\$690,366.07	1.91%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$107,542.93	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$572,707.68	1.59%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,139.53	0.28%	0	\$0.00

	TD BANK, N.A.	2	\$209,500.38	0.58%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,623.79	0.24%	0	\$0.00
	THE BANKERS BANK	1	\$88,090.20	0.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,572.49	0.28%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$92,602.41	0.26%	0	\$0.00
	THE SEYMOUR BANK	1	\$105,899.91	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$90,212.27	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,919.31	1.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,167.89	0.54%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$91,291.78	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$90,124.67	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	VENTURE BANK	2	\$212,080.19	0.59%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$99,470.83	0.28%	0	\$0.00
	WEST GATE BANK	1	\$88,637.56	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,563.49	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,626.75	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,888.66	0.16%	0	\$0.00
Total		371	\$36,053,703.30	100%	0	\$0.00
3138WJD88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$321,600.00	0.06%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,867.37	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$223,998.74	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,239.60	0.51%	0	\$0.00
	ACG FUNDING INC	1	\$258,000.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00

	ACOPIA,LLC,A CORPORATION	1	\$287,793.12	0.06%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$265,944.00	0.05%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$290,000.00	0.06%	0	\$0.00	
	AFFILIATED BANK	1	\$242,250.00	0.05%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$685,125.78	0.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	4	\$875,739.11	0.17%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$491,500.00	0.1%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$829,900.00	0.16%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$495,207.00	0.1%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,148,306.48	0.23%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$569,395.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,265.09	0.04%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$845,000.00	0.17%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$534,741.53	0.11%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC, AN	1	\$238,921.31	0.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,660,476.89	0.73%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,551.58	0.05%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$313,000.91	0.06%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$231,963.15	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,089,100.00	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$654,947.01	0.13%	0	\$0.00	
	AMERICASH	1	\$414,628.02	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$701,612.33	0.14%	0	\$0.00	
	AMERIS BANK	5	\$1,238,530.62	0.25%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	\$614,664.99	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,874.15	0.05%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$977,015.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,500.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$308,576.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$906,000.00	0.18%	0	\$0.00	
	ARVEST BANK	3	\$732,300.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,438,639.33	0.68%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,779.59	0.05%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,024.82	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,156,992.74	0.23%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$569,454.59	0.11%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$259,598.35	0.05%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,494,515.48	0.5%	0	\$0.00	
	BANCFIRST	1	\$224,112.74	0.04%	0	\$0.00	
	BANK FORWARD	1	\$277,746.03	0.06%	0	\$0.00	
	BANK OF CANTON	2	\$504,721.27	0.1%	0	\$0.00	
	BANK OF COLORADO	2	\$681,336.37	0.14%	0	\$0.00	
	BANK OF DEERFIELD	2	\$596,000.00	0.12%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,196,335.51	0.24%	0	\$0.00	
	BANK OF SAN ANTONIO	1	\$417,000.00	0.08%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$529,271.61	0.11%	0	\$0.00	
	BANK OF THE CASCADES	1	\$261,960.06	0.05%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,196,153.11	0.24%	0	\$0.00	
	BANK SNB ISAOA	1	\$363,000.00	0.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,753.99	0.06%	0	\$0.00	
	BANNER BANK	1	\$224,000.00	0.04%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$225,979.74	0.04%	0	\$0.00	

BAY EQUITY LLC	6	\$2,419,698.79	0.48%	0	\$0.00
BAY EQUITY, LLC	1	\$302,647.19	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$932,902.78	0.19%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$214,043.24	0.04%	0	\$0.00
BELL BANK	5	\$1,305,071.30	0.26%	0	\$0.00
BELLCO CREDIT UNION	2	\$605,816.92	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.00
BENCHMARK MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	2	\$564,000.00	0.11%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$555,835.47	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$220,500.00	0.04%	0	\$0.00
BLOOMBANK	1	\$273,000.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,661,093.88	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$245,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$342,270.08	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$505,850.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$933,615.49	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,028,396.71	0.2%	0	\$0.00
BREMER BANK, NA	2	\$727,125.78	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$599,831.55	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,600.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,831,089.57	0.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,887,241.81	0.38%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$445,000.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$545,486.27	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,037,262.91	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,067,700.26	0.21%	0	\$0.00

	CARROLLTON BANK	1	\$392,000.00	0.08%	0	\$0.00	
	CASHCALL MORTGAGE	100	\$31,479,809.44	6.26%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00	
	CATALYST LENDING, INC.	1	\$416,990.00	0.08%	0	\$0.00	
	CBC NATIONAL BANK	9	\$2,651,533.17	0.53%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	3	\$905,880.77	0.18%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$349,950.00	0.07%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$585,370.03	0.12%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$1,892,000.00	0.38%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	
	CHARTERBANK	1	\$372,000.00	0.07%	0	\$0.00	
	CHEMICAL BANK	4	\$1,071,990.21	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,253,900.00	0.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$872,100.00	0.17%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$237,000.00	0.05%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$212,000.00	0.04%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.04%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.04%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$323,000.00	0.06%	0	\$0.00	
	CITIZENS STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$803,590.96	0.16%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	9	\$2,544,535.23	0.51%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$274,771.79	0.05%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	
	COMMERCE HOME MORTGAGE	7	\$2,136,350.00	0.42%	0	\$0.00	
	COMMERCE MORTGAGE , A CALIFORNIA CORPORATION , 3130	1	\$356,406.89	0.07%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,561.00	0.1%	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$298,651.64	0.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$415,125.78	0.08%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$744,656.64	0.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$378,000.00	0.08%	0	\$0.00	

	COMMUNITY BANK OF CAMERON	1	\$336,000.00	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$1,611,846.60	0.32%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$309,500.00	0.06%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$2,837,173.35	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$221,800.00	0.04%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$585,000.00	0.12%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,, INC	1	\$233,943.78	0.05%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,728.48	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,081,223.19	0.21%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,000.00	0.15%	0	\$0.00	
	CUMD	1	\$228,800.00	0.05%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$432,000.00	0.09%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$293,674.11	0.06%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.04%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$210,900.00	0.04%	0	\$0.00	
	DFCU FINANCIAL	3	\$682,918.83	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$648,103.02	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,371.15	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$233,943.78	0.05%	0	\$0.00	
	DIME BANK	2	\$565,300.00	0.11%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$279,920.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$336,525.67	0.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$708,300.00	0.14%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$415,125.78	0.08%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY.	1	\$211,283.65	0.04%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$269,383.78	0.05%	0	\$0.00	
	ECHO MORTGAGE, LLC	1	\$255,625.00	0.05%	0	\$0.00	

	ELEVATIONS CREDIT UNION	7	\$2,037,770.09	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,608,127.26	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$428,568.03	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$327,000.00	0.06%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$278,741.53	0.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,217,772.70	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$360,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY	1	\$272,780.70	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$422,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$372,567.92	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,140,389.70	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$216,034.35	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$264,330.26	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,900.79	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$600,539.04	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,078,318.85	0.21%	0	\$0.00
	EXCEL REALTY & MORTGAGE INC	1	\$243,920.57	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$295,650.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,688,393.04	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$269,900.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$278,256.22	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$229,600.00	0.05%	0	\$0.00
	FARMERS STATE BANK	1	\$238,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$574,759.50	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,803,886.34	0.76%	0	\$0.00
	FC LENDING, LTD.	1	\$277,875.92	0.06%	0	\$0.00
	FHLB /PROSPECT MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00
	FIDELITY BANK	5	\$1,197,764.04	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,722,265.64	0.74%	0	\$0.00
	FINANCE OF AMERICA LLC	56	\$18,747,693.55	3.73%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,428,158.48	1.28%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,331.24	0.07%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.00	
	FIRST BANK & TRUST CO.	1	\$387,251.62	0.08%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$563,883.55	0.11%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$237,947.01	0.05%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,616.04	0.06%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,042,500.00	0.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,328,809.44	1.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,972.05	0.05%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	2	\$609,000.00	0.12%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$268,800.00	0.05%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$514,598.49	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,979.31	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.06%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$303,200.00	0.06%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,065,044.91	0.41%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,335.69	0.07%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	8	\$2,454,914.87	0.49%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,307,616.75	0.26%	0	\$0.00	
	FIRST MIDWEST BANK	3	\$824,750.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,699,802.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$667,000.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.07%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.08%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$374,807.80	0.07%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$283,731.74	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,130,119.65	0.22%	0	\$0.00	
		3	\$898,483.85	0.18%	0	\$0.00	

	FIRST NATIONAL BANK OF TRENTON					
	FIRST NIAGARA BANK, N.A.	2	\$524,860.79	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$477,885.21	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$304,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,813.15	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,153,074.00	1.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,253,219.28	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,114,500.18	0.22%	0	\$0.00
	FIRSTBANK	6	\$1,550,050.42	0.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$587,364.24	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$229,300.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,293.48	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,057,897.94	0.61%	0	\$0.00
	GENERAL LENDING GROUP	1	\$324,534.77	0.06%	0	\$0.00
	GEO-CORP, INC	2	\$576,000.00	0.11%	0	\$0.00
	GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABILITY COMPANY	1	\$222,007.64	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$242,505.13	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$235,500.00	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$248,801.63	0.05%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$437,046.44	0.09%	0	\$0.00
	GOOGAIN INC.	11	\$5,197,237.24	1.03%	0	\$0.00
	GOOGAIN, INC - COR	2	\$705,000.00	0.14%	0	\$0.00
	GOOGAIN, INC.	1	\$368,337.02	0.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$540,559.45	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$266,000.00	0.05%	0	\$0.00
	GREATWALL, INC.	1	\$294,000.00	0.06%	0	\$0.00
	GREER STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$223,200.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$211,056.60	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$440,200.00	0.09%	0	\$0.00
		1	\$336,135.85	0.07%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC					
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$585,716.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$277,161.11	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,519,649.18	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00
	HAWAII'S HOME LOAN LADY, LLC	1	\$427,676.88	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$202,800.00	0.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$398,202.18	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$213,750.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$695,460.10	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	24	\$8,029,510.90	1.6%	0	\$0.00
	HOMEBANK	1	\$400,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$290,687.59	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,079,607.86	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,596.07	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,885.86	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,220.33	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,831.41	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,127.61	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,532,206.73	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$376,765.89	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$268,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$351,350.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$549,110.00	0.11%	0	\$0.00

	IAPPROVE LENDING	1	\$248,876.37	0.05%	0	\$0.00	
	IBANEZ MORTGAGE GROUP, LLC	1	\$227,005.48	0.05%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,107,101.05	0.42%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$498,242.74	0.1%	0	\$0.00	
	IDEAL CREDIT UNION	1	\$325,700.00	0.06%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,651.00	0.06%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$546,900.00	0.11%	0	\$0.00	
	INDEPENDENT AUSTIN	1	\$297,400.00	0.06%	0	\$0.00	
	INDEPENDENT BANK	1	\$220,025.54	0.04%	0	\$0.00	
	INTERBANK	1	\$219,020.99	0.04%	0	\$0.00	
	INTERCITY STATE BANK	1	\$219,011.20	0.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,216.45	0.07%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	3	\$931,649.24	0.19%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$458,364.62	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$338,728.71	0.07%	0	\$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,342,322.08	0.27%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$254,860.79	0.05%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	
	IQ CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,559,368.28	0.51%	0	\$0.00	
	JAC FINANCIAL, INC.	1	\$573,462.25	0.11%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$262,000.00	0.05%	0	\$0.00	
	JMAC LENDING, INC.	3	\$914,531.30	0.18%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$247,700.00	0.05%	0	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$246,088.95	0.05%	0	\$0.00	
	KELLEY MORTGAGE	1	\$386,256.12	0.08%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	2	\$640,576.00	0.13%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,000.00	0.05%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$1,280,675.96	0.25%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$295,000.00	0.06%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,067,675.24	0.61%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$1,208,345.13	0.24%	0	\$0.00	
	LEADER BANK N.A.	5	\$1,596,119.03	0.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$255,381.17	0.05%	0	\$0.00	

	LEGACY MORTGAGE GROUP LLC	1	\$202,800.00	0.04%	0	\$0.00	
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,000.00	0.11%	0	\$0.00	
	LENEX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$282,138.86	0.06%	0	\$0.00	
	LEVEL ONE BANK (23848)	1	\$342,453.87	0.07%	0	\$0.00	
	LIBERTY BANK	1	\$233,954.24	0.05%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	
	LIVE WELL FINANCIAL	1	\$322,910.57	0.06%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	6	\$1,792,785.73	0.36%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$241,300.00	0.05%	0	\$0.00	
	LPMC, LLC - COR	1	\$400,833.44	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$233,943.77	0.05%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,000.00	0.06%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,370.29	0.05%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$564,021.87	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,680,394.78	0.33%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	\$273,776.24	0.05%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.	1	\$381,000.00	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603	1	\$415,144.34	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$559,700.00	0.11%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$230,967.59	0.05%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$251,250.00	0.05%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,076.24	0.04%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,222,470.71	0.24%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$846,977.45	0.17%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,000.00	0.04%	0	\$0.00	
	METRO CREDIT UNION	5	\$1,459,000.00	0.29%	0	\$0.00	

	METROPOLITAN BANK	1	\$267,603.83	0.05%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	2	\$870,606.22	0.17%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$245,900.84	0.05%	0	\$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$234,949.80	0.05%	0	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	
	MIDLAND STATES BANK	6	\$1,749,747.71	0.35%	0	\$0.00	
	MIDWESTONE BANK	1	\$210,400.00	0.04%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$837,589.26	0.17%	0	\$0.00	
	MLD MORTGAGE, INC.	3	\$910,000.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$375,000.00	0.07%	0	\$0.00	
	MORTGAGE 4 U LLC	2	\$717,143.75	0.14%	0	\$0.00	
	MORTGAGE AMERICA INC	2	\$547,500.60	0.11%	0	\$0.00	
	MORTGAGE AMERICA INC.	2	\$623,000.00	0.12%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$353,420.24	0.07%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$271,785.14	0.05%	0	\$0.00	
	MORTGAGE OPTIONS, INC.	1	\$218,917.08	0.04%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$227,891.11	0.05%	0	\$0.00	
	MORTGAGENETWORK	7	\$1,897,151.73	0.38%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,317.04	0.05%	0	\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$339,980.32	0.07%	0	\$0.00	
	MUFG UNION BANK, N.A.	6	\$1,773,771.89	0.35%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$226,985.39	0.05%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.08%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$486,850.00	0.1%	0	\$0.00	
	NBC BANK	1	\$382,000.00	0.08%	0	\$0.00	
	NBKC BANK	19	\$5,848,226.53	1.16%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,193.19	0.08%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$283,500.00	0.06%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$213,000.00	0.04%	0	\$0.00	
	NJ LENDERS CORP	1	\$344,460.29	0.07%	0	\$0.00	
	NMSI, INC.	6	\$1,900,453.85	0.38%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,312,818.79	0.26%	0	\$0.00	
	NORTHPOINTE BANK	12	\$3,378,136.96	0.67%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC.	2	\$767,500.00	0.15%	0	\$0.00
	OHWARD BANK & TRUST	1	\$246,896.40	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$558,064.87	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,470,761.87	0.29%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$416,999.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$613,500.00	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$209,056.14	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$715,000.00	0.14%	0	\$0.00
	ORIGIN BANK	4	\$970,430.65	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$557,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,256,768.93	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,768,517.90	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,699,665.15	1.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$234,939.28	0.05%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,575,418.93	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,194,930.37	0.24%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$205,074.12	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,790.97	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$935,200.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$283,500.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$229,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PINNACLE BANK - COR	1	\$355,442.79	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$573,395.62	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$946,635.69	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	14	\$3,794,562.95	0.75%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$246,900.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$298,664.99	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,148,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,300.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$340,807.24	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$373,000.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	\$346,435.90	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$265,799.96	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,484.19	0.05%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	2	\$654,381.56	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$705,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,029.09	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$582,611.59	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$944,700.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,980.95	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$658,194.23	0.13%	0	\$0.00
	RANGEWOOD FINANCIAL CORPORATION	1	\$360,372.97	0.07%	0	\$0.00
	RANLIFE, INC	1	\$266,900.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,219,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$289,000.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$598,259.10	0.12%	0	\$0.00
	RENASANT BANK	4	\$1,229,119.03	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$467,040.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$756,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$279,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	2	\$608,236.39	0.12%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$531,101.08	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$542,064.05	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,141,319.27	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$254,872.11	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$847,611.08	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$258,831.41	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,907.26	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$472,449.80	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,869.83	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$540,500.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$355,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00

	SECURITY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,320,199.24	0.26%	0	\$0.00	
	SENTE MORTGAGE, INC.	3	\$966,750.00	0.19%	0	\$0.00	
	SETTLERS BANK	1	\$368,000.00	0.07%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$228,976.49	0.05%	0	\$0.00	
	SI MORTGAGE COMPANY	1	\$334,763.60	0.07%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,833,563.07	0.76%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,219.99	0.08%	0	\$0.00	
	SOFI LENDING CORP.	1	\$273,850.00	0.05%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,722.40	0.08%	0	\$0.00	
	SOUTH STATE BANK	4	\$1,376,665.43	0.27%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$238,931.99	0.05%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$256,254.57	0.05%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,059,314.63	0.21%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$585,383.39	0.12%	0	\$0.00	
	SOUTHSIDE BANK	1	\$367,400.00	0.07%	0	\$0.00	
	SOVEREIGN LENDING GROUP	1	\$316,186.68	0.06%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$482,929.53	0.1%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,200.00	0.05%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	2	\$559,000.00	0.11%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$398,952.79	0.08%	0	\$0.00	
	STATE FARM BANK, F.S.B.	6	\$1,513,624.70	0.3%	0	\$0.00	
	STEARNS LENDING INC.	4	\$981,455.13	0.2%	0	\$0.00	
	STEARNS LENDING, LLC	13	\$3,958,062.21	0.79%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$636,964.99	0.13%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$656,344.00	0.13%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$497,774.99	0.1%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$1,748,114.70	0.35%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,119,733.39	0.22%	0	\$0.00	
	T. J. FINANCIAL, INC.	1	\$243,909.74	0.05%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$240,557.45	0.05%	0	\$0.00	
	TD BANK, N.A.	9	\$2,671,705.60	0.53%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,323.13	0.05%	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.08%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	3	\$867,673.98	0.17%	0	\$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$309,600.00	0.06%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$517,176.51	0.1%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$283,731.74	0.06%	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$357,400.00	0.07%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,224.65	0.08%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$364,000.00	0.07%	0	\$0.00	
	THE PRIVATE BANK AND TRUST	2	\$552,537.36	0.11%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,009,493.06	0.2%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,599.39	0.05%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$763,000.00	0.15%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$238,000.00	0.05%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,488.78	0.11%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$453,864.88	0.09%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$341,600.00	0.07%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$301,231.47	0.06%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$609,531.12	0.12%	0	\$0.00	
	TRI COUNTIES BANK	1	\$250,000.00	0.05%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$240,203.09	0.05%	0	\$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$255,680.51	0.05%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$560,868.59	0.11%	0	\$0.00	

	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	
	TSB BANK	1	\$230,957.27	0.05%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$529,000.00	0.11%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,077,353.33	0.21%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$8,591,134.04	1.71%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$338,486.99	0.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	46	\$14,639,000.57	2.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$682,940.60	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,817.26	0.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,531,408.11	1.3%	0	\$0.00	
	UNIVERSAL LENDING CORP	1	\$208,477.42	0.04%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$398,219.99	0.08%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$316,861.82	0.06%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,572,280.12	0.31%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$521,600.00	0.1%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0	\$0.00	
	USE CREDIT UNION	2	\$500,801.62	0.1%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$944,575.85	0.19%	0	\$0.00	
	UW CREDIT UNION	2	\$701,775.78	0.14%	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$2,902,264.49	0.58%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$610,000.00	0.12%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$462,910.04	0.09%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$230,000.00	0.05%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$838,400.00	0.17%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$268,786.47	0.05%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	
	WATERMARK CAPITAL, INC. - COR	1	\$607,365.80	0.12%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$339,497.62	0.07%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$539,000.00	0.11%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$231,963.15	0.05%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$846,179.63	0.17%	0	\$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	\$309,715.59	0.06%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$346,435.90	0.07%	0	\$0.00	
	WEST POINTE BANK	1	\$324,151.06	0.06%	0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,731.74	0.06%	0	\$0.00	
	WESTERN BANCORP	1	\$408,157.23	0.08%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$674,506.69	0.13%	0	\$0.00	
	WHITAKER BANK, INC	1	\$238,931.99	0.05%	0	\$0.00	
	WILSHIRE BANK	2	\$958,350.00	0.19%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$268,798.49	0.05%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$253,654.79	0.05%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$415,125.78	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,240,513.08	0.84%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	
	WMS SERIES LLC,	2	\$563,000.00	0.11%	0	\$0.00	
	Unavailable	3	\$981,164.16	0.24%	0	\$0.00	
Total		1,678	\$503,190,775.19	100%	0	\$0.00	
3138WJD96	1ST SECURITY BANK OF WASHINGTON	1	\$266,107.39	0.11%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$529,500.00	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,576.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,751,667.41	0.7%	0	\$0.00	
	ACG FUNDING INC	2	\$709,000.00	0.28%	0	\$0.00	
	ACOPIA,LLC,A CORPORATION	1	\$248,887.50	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,555.46	0.09%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$258,865.90	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC.	2	\$626,858.38	0.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$273,776.24	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$503,000.00	0.2%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,507.81	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,462.86	0.14%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$2,063,311.10	0.82%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,294,213.64	0.91%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$308,114.80	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,820.00	0.08%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$222,200.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$620,000.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,427,999.66	0.96%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,256.37	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.00	
	APEX HOME LOANS, INC, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,125.00	0.08%	0	\$0.00	
	ARVEST BANK	1	\$217,031.77	0.09%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,069,882.22	0.82%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$620,344.84	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$838,852.05	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$482,298.29	0.19%	0	\$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,050,500.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,698,009.48	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$278,778.66	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$234,949.80	0.09%	0	\$0.00
	BANK OF ENGLAND	5	\$1,577,336.88	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$359,954.19	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$241,545.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,438,417.26	0.57%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$273,600.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	2	\$656,213.95	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$445,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$211,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$299,320.61	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$339,000.00	0.13%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,820.75	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,540.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$618,921.57	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,841.15	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.09%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$509,721.59	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,382,771.46	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	71	\$22,078,550.59	8.77%	0	\$0.00
	CBC NATIONAL BANK	3	\$946,961.34	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$265,000.00	0.11%	0	\$0.00
		1	\$350,400.00	0.14%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	2	\$702,274.09	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,093,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$962,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$984,455.54	0.39%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$296,275.67	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$347,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$509,693.71	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,967.59	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$854,300.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION.	1	\$349,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$395,215.66	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$293,187.24	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$205,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$529,468.48	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,383,251.15	0.95%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$300,336.52	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00
	DEVON BANK	1	\$227,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$443,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$328,531.48	0.13%	0	\$0.00
	DILLON CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$921,282.29	0.37%	0	\$0.00
	EASTERN BANK	1	\$469,700.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$748,864.96	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$315,000.00	0.13%	0	\$0.00

	ENVISION CREDIT UNION	1	\$253,555.24	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$363,375.74	0.14%	0	\$0.00	
	EQUITY LOANS LLC	1	\$622,744.16	0.25%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$373,314.54	0.15%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$272,500.00	0.11%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$357,624.63	0.14%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$642,300.11	0.26%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$572,441.23	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	\$205,000.00	0.08%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.16%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$362,758.26	0.14%	0	\$0.00	
	EXCEL MORTGAGE SERVICES	1	\$273,764.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,158,586.00	1.26%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$1,337,000.00	0.53%	0	\$0.00	
	FC LENDING, LTD.	1	\$296,977.54	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,851,093.07	0.74%	0	\$0.00	
	FINANCE OF AMERICA LLC	21	\$6,357,076.27	2.53%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,284,790.22	0.91%	0	\$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$264,318.51	0.11%	0	\$0.00	
	FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,000.00	0.12%	0	\$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$675,500.00	0.27%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$637,123.49	0.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,123,591.57	0.84%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,831.41	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,746,747.37	0.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,963.91	0.89%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA	2	\$464,967.59	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$508,500.00	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,067,900.00	0.42%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$209,000.00	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,750.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$358,318.34	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$565,212.72	0.22%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$238,921.31	0.09%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$745,343.00	0.3%	0	\$0.00	
	FIRST STATE BANK	2	\$581,478.82	0.23%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,523,469.52	0.61%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,685.91	0.09%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,297,644.28	0.91%	0	\$0.00	
	FIRSTBANK	1	\$199,127.61	0.08%	0	\$0.00	
	FIRSTTRUST BANK	1	\$392,000.00	0.16%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	
	FULTON BANK, N.A.	5	\$1,208,900.00	0.48%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$347,837.09	0.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,167,461.72	0.46%	0	\$0.00	
	GENEVA FINACIAL INC	1	\$321,747.36	0.13%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$238,953.14	0.09%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,488.58	0.14%	0	\$0.00	
	GOOGAIN INC.	5	\$2,378,905.54	0.95%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$493,770.71	0.2%	0	\$0.00	
	GRANITE BANK	1	\$205,000.00	0.08%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$199,118.83	0.08%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$332,802.60	0.13%	0	\$0.00	
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$202,304.74	0.08%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$305,000.00	0.12%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$223,988.73	0.09%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$541,011.70	0.22%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,832,485.14	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,568.11	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$4,069,997.15	1.62%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$255,844.90	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,704,500.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,544.84	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,619.95	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$593,347.79	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$540,500.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$741,900.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$222,993.22	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,672,197.67	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,060.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,931.99	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$393,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,440.38	0.08%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$892,487.49	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,062,643.34	0.42%	0	\$0.00
	JMAC LENDING, INC.	2	\$658,307.15	0.26%	0	\$0.00
	KELLEY MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	KLEINBANK	1	\$409,189.21	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$653,051.58	0.26%	0	\$0.00
		7	\$1,787,219.24	0.71%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$217,950.00	0.09%	0	\$0.00
	LEADER BANK N.A.	5	\$1,506,696.58	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,871.87	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,110,300.00	0.44%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$344,460.29	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$320,168.87	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,526,707.21	0.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,000.00	0.21%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$222,007.64	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$886,386.99	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$400,690.95	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,538.76	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,756,017.68	0.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$379,287.58	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,124,278.26	0.45%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$740,148.10	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$238,931.83	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$382,291.19	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$199,110.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$330,323.48	0.13%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	0	\$0.00

	MONSON SAVINGS BANK	1	\$233,943.78	0.09%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$547,040.76	0.22%	0	\$0.00
	MORTGAGENETWORK	8	\$2,385,963.77	0.95%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,796.28	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$995,496.55	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,750.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$346,964.57	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$258,000.00	0.1%	0	\$0.00
	NBKC BANK	5	\$1,436,413.65	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$251,862.88	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$484,000.00	0.19%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,404.43	0.14%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$592,923.05	0.24%	0	\$0.00
	NMSI, INC.	3	\$1,067,060.08	0.42%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$501,779.47	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,625.78	0.27%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,631,226.81	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$551,876.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$468,678.84	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$509,698.79	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$939,794.34	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$803,694.69	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$328,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$808,647.40	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,625,098.69	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$315,575.23	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,905,156.26	1.55%	0	\$0.00
	PATELCO CREDIT UNION	2	\$584,100.67	0.23%	0	\$0.00
		1	\$314,344.90	0.12%	0	\$0.00

	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION					
	PENTAGON FEDERAL C. U.	4	\$1,267,710.42	0.5%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$520,000.00	0.21%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$318,078.22	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$387,749.37	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,087,708.90	0.43%	0	\$0.00
	PINNACLE BANK - COR	1	\$238,533.09	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$788,464.28	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$222,713.10	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,424,021.94	0.57%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$241,092.80	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,611,422.49	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$774,040.10	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$236,930.30	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,994.32	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$725,057.87	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,110.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$624,411.49	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$254,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$388,264.49	0.15%	0	\$0.00
	RESMAC, INC.	1	\$200,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$202,500.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$255,844.90	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$206,097.08	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$243,931.33	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$571,600.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$257,800.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$768,887.50	0.31%	0	\$0.00
		1	\$356,406.89	0.14%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,885.35	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,700.00	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SEAMEN'S BANK	1	\$298,000.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$894,937.25	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$921,043.31	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$380,698.31	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$246,929.05	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,353,786.94	0.94%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$558,032.62	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$239,500.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$326,000.00	0.13%	0	\$0.00
	SOUTH PORTE BANK	1	\$217,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,056.14	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$524,800.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$249,296.78	0.1%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,915,550.98	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$326,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$555,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,834.10	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	5	\$1,398,948.36	0.56%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$664,369.00	0.26%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$313,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
		1	\$303,000.00	0.12%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,579.49	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,541,704.78	1.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$255,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,561,344.49	3.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,665.04	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$964,088.73	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,504.38	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$309,018.72	0.12%	0	\$0.00
	USE CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,073,097.18	1.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$623,000.00	0.25%	0	\$0.00
	VALOR BANK	1	\$206,816.25	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$637,502.19	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$264,814.41	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$328,560.57	0.13%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$247,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$602,455.84	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$237,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$361,368.48	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$520,261.88	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$221,400.42	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$449,778.71	0.18%	0	\$0.00

		LIABILITIES					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,468,520.76	0.58%	0	\$0.00
		WMS SERIES LLC,	1	\$310,000.00	0.12%	0	\$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$348,442.48	0.14%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00
Total			840	\$251,626,841.24	100%	0	\$0.00
3138WJDA3		1ST UNITED MORTGAGE BANC	1	\$110,525.47	0.45%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$352,486.99	1.43%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$124,460.20	0.5%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$234,080.00	0.95%	0	\$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$119,880.30	0.49%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$120,000.00	0.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$123,480.49	0.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,572.70	0.44%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$115,264.59	0.47%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,512.16	0.95%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$115,514.02	0.47%	0	\$0.00
		BANCORPSOUTH BANK	5	\$598,022.24	2.42%	0	\$0.00
		BANK OF ENGLAND	2	\$232,500.00	0.94%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,638.24	1.41%	0	\$0.00
		BAY EQUITY LLC	3	\$351,518.92	1.42%	0	\$0.00
		BEACON CREDIT UNION	1	\$112,480.00	0.46%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$109,937.48	0.45%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$115,175.23	0.47%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,898.86	0.47%	0	\$0.00
		CASHCALL MORTGAGE	2	\$234,000.65	0.95%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.49%	0	\$0.00
		CITIZENS BANK OF THE SOUTH	1	\$117,888.71	0.48%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$110,131.92	0.45%	0	\$0.00
			1	\$123,464.52	0.5%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$115,404.52	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,441.19	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$245,460.20	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$236,192.87	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,500.00	0.9%	0	\$0.00
	DENMARK STATE BANK	1	\$114,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,318.13	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$357,476.31	1.45%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,019.06	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$233,208.83	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$234,745.13	0.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$112,014.19	0.45%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,481.60	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,600.00	1.42%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,729.38	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$462,105.95	1.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,135.68	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$114,508.37	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,915.21	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,047.86	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$236,992.73	0.96%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$109,923.25	0.45%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,029.60	0.47%	0	\$0.00
		1	\$119,481.80	0.48%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$246,924.16	1%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$125,000.00	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$116,494.76	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,465.61	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,504.09	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,800.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$834,470.19	3.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$113,109.44	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,369.71	0.48%	0	\$0.00
	I3 LENDING, INC.	1	\$123,181.38	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,986.78	0.99%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$122,000.00	0.49%	0	\$0.00
	INDEPENDENT BANK	2	\$247,930.09	1%	0	\$0.00
	INTERBANK	1	\$114,015.42	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,481.80	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,000.00	0.47%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$118,000.00	0.48%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$223,511.43	0.91%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.47%	0	\$0.00
	LIBERTY BANK	1	\$109,942.15	0.45%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$111,521.19	0.45%	0	\$0.00
	MARINE BANK	1	\$109,928.03	0.45%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$111,000.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,881.98	0.49%	0	\$0.00
	MLS FINANCIAL GROUP INC	1	\$116,996.68	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$120,000.00	0.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,497.26	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$125,000.00	0.51%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$114,706.74	0.46%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$228,559.49	0.93%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,527.89	0.46%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$118,894.68	0.48%	0	\$0.00	
	NORTHPOINTE BANK	2	\$228,298.91	0.93%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$124,460.20	0.5%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$110,049.60	0.45%	0	\$0.00	
	ORIGIN BANK	1	\$109,932.77	0.45%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$956,428.96	3.88%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$114,492.95	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$121,000.00	0.49%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.49%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$228,512.02	0.93%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$122,728.39	0.5%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,074.88	0.49%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,829.94	1.43%	0	\$0.00	
	R P FUNDING INC.	1	\$125,000.00	0.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	\$110,625.00	0.45%	0	\$0.00	
	RESMAC INC	1	\$109,946.78	0.45%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	15	\$1,763,331.00	7.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.5%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,798.53	0.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,469.89	0.5%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,514.78	0.47%	0	\$0.00	
	SOUTHWEST BANK	1	\$119,502.33	0.48%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.48%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$244,189.55	0.99%	0	\$0.00	
	STEARNS LENDING, LLC	10	\$1,148,927.60	4.66%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$237,000.00	0.96%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	\$117,495.54	0.48%	0	\$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.00	

	THRIVENT FEDERAL CREDIT UNION	1	\$124,470.98	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$119,492.14	0.48%	0	\$0.00
	UMPQUA BANK	1	\$119,481.80	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,441.07	1.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,425.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,514.02	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,100.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,477.48	0.49%	0	\$0.00
	VENTURE BANK	1	\$110,520.66	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.48%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,477.48	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,464.52	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,487.91	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$117,291.30	0.46%	0	\$0.00
Total		210	\$24,674,370.48	100%	0	\$0.00
3138WJDB1	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,150,235.03	69.2%	0	\$0.00
	COMMUNITY BANK CBD	1	\$74,937.34	2.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$232,790.46	7.49%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$77,856.21	2.51%	0	\$0.00
	PCM CREDIT UNION	1	\$72,931.44	2.35%	0	\$0.00
	PESHTIGO NATIONAL BANK	2	\$173,975.84	5.6%	0	\$0.00
	PIONEER BANK	1	\$87,844.93	2.83%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$87,551.22	2.82%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST CO.	1	\$67,896.94	2.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,295.16	2.6%	0	\$0.00
Total		39	\$3,107,314.57	100%	0	\$0.00
3138WJDC9	1ST SECURITY BANK OF WASHINGTON	1	\$167,296.16	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,168,666.98	2.88%	0	\$0.00
	ACCESSBANK TEXAS	1	\$151,504.77	0.37%	0	\$0.00
	ACOPHA HOME LOANS	2	\$318,393.61	0.78%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,875.84	0.37%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.42%	0		