

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 87 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CFE9		1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	
		1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	\$0.00	
		1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	2	\$254,236.56	0.01%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	
		AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%	0	\$0.00	
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%	0	\$0.00	
		ACOPIA, LLC	1	\$209,903.83	0.01%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%	0	\$0.00	
		ADELO MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%	0	\$0.00	
		ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0	\$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%	0	\$0.00	
		AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0	\$0.00	
		AIMBANK	1	\$239,638.52	0.01%	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%	0	\$0.00	
			1	\$459,783.58	0.02%	0	\$0.00	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$280,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,012.71	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	2	\$501,250.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$588,940.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,769.09	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,063.33	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,701,074.36	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,143,487.10	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$400,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$444,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,689,813.67	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$4,777,402.83	0.23%	0	\$0.00
		2	\$737,661.66	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,605,354.84	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,800.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION OF COLORADO	1	\$308,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$323,007.76	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$198,400.73	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,447.27	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$213,750.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$1,763,058.90	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,275.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$884,003.23	0.04%	0	\$0.00

CORPORAT					
AMERICAN PREFERRED LENDING	8	\$2,517,341.38	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$878,469.02	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,594.84	0.01%	0	\$0.00
AMERICAN'S CHOICE LOANS LP	1	\$189,713.83	0.01%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	2	\$490,078.93	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%	0	\$0.00
AMERICASH, A CORPORATION	2	\$684,997.12	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,071,840.26	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$668,578.26	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,765.75	0.01%	0	\$0.00
AMERS CORPORATION A CORPORATION	1	\$406,430.00	0.02%	0	\$0.00
ANCHOR FUNDING INC	1	\$415,848.94	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$168,587.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$304,148.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$408,858.98	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,119.82	0.02%	0	\$0.00
APEX HOME LOANS	1	\$339,971.21	0.02%	0	\$0.00
APEX HOME LOANS INC	1	\$199,618.89	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%	0	\$0.00
APEX HOME LOANS, INC	10	\$3,177,384.74	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$269,933.13	0.01%	0	\$0.00
APPROVED FUNDING CORP	1	\$402,781.12	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$222,000.00	0.01%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$384,625.28	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$213,684.73	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$231,000.00	0.01%	0	\$0.00

	LOANS					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$445,342.95	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$1,220,307.78	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$334,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$193,600.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$216,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$272,597.82	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$693,307.39	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	0	\$0.00
	AVALON MORTGAGE INC	1	\$257,600.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,306.47	0.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$411,645.00	0.02%	0	\$0.00
	BANK 1ST	1	\$62,310.08	0%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$5,563,420.97	0.27%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	BANK OF COLORADO	7	\$1,647,752.53	0.08%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING C	1	\$378,878.56	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	0	\$0.00
		1	\$312,582.20	0.01%	0	\$0.00

	BANK OF NORTH CAROLINA CORPORATION					
	BANK OF TENNESSEE	1	\$256,490.82	0.01%	0	\$0.00
	BANK OF THE JAMES	1	\$274,830.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	3	\$1,082,321.86	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	0	\$0.00
	BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	0	\$0.00
	BANKM OF THE OZARKS	1	\$352,931.97	0.02%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$183,722.87	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$94,597.04	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$861,722.24	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$235,652.32	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$915,294.07	0.04%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$494,503.55	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$260,715.35	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	\$398,400.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$202,101.82	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIES	1	\$354,499.80	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.36	0.01%	0	\$0.00

BELL BANK	5	\$1,549,148.46	0.07%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$186,039.07	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$261,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,161,205.77	0.06%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$0.00
BLUE HILLS BANK	1	\$282,270.00	0.01%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%	0	\$0.00
BNC NATIONAL BANK	3	\$943,673.65	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,691.38	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$899,668.53	0.04%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	13	\$3,683,224.29	0.18%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$215,910.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$123,750.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%	0	\$0.00
BRAZOS NATIONAL BANK,A NATIONAL ASS	1	\$417,000.00	0.02%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$315,000.00	0.02%	0	\$0.00
BRIGHTEN LENDING	9	\$2,839,454.18	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC	1	\$408,326.74	0.02%	0	\$0.00
BRYANT BANK	1	\$367,280.28	0.02%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%	0	\$0.00
CA LENDING INC	1	\$285,179.25	0.01%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$382,500.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	271	\$79,140,218.14	3.79%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%	0	\$0.00
CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE	1	\$249,623.46	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$195,904.50	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$199,396.60	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$274,187.85	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,616,782.00	0.08%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$530,000.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP	5	\$2,378,044.92	0.11%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$463,780.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,545.35	0.02%	0	\$0.00
CARROLLTON BANK	1	\$177,388.28	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$579,187.99	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$282,400.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$269,128.70	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$339,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,605.18	0.03%	0	\$0.00
CENDERA FUNDING INC	6	\$1,495,631.90	0.07%	0	\$0.00
CENDERA FUNDING, INC	5	\$992,225.00	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$91,557.69	0%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$412,641.20	0.02%	0	\$0.00
	2	\$550,650.00	0.03%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CENTERBANK	1	\$334,156.99	0.02%	0	\$0.00
CENTRAL BANK	2	\$574,846.57	0.03%	0	\$0.00
CENTRAL COAST LENDING	1	\$229,154.34	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	4	\$1,224,137.53	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$652,523.60	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,193.99	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$1,289,584.93	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES,INC	1	\$337,490.92	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$407,884.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$366,447.25	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL,INC	1	\$282,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,058,807.76	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$559,175.00	0.03%	0	\$0.00
CITIBANK,N.A	78	\$22,663,292.86	1.09%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	\$368,611.16	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,571.09	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$415,741.91	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,333.85	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%	0	\$0.00
CME LENDING GROUP LLC	1	\$235,631.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$806,809.65	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%	0	\$0.00

	COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%	0	\$0.00
	COMPASS BANK	21	\$6,329,349.70	0.3%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%	0	\$0.00
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$406,873.79	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$202,201.68	0.01%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$350,782.17	0.02%	0	\$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$871,614.35	0.04%	0	\$0.00

	CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$436,868.52	0.02%	0	\$0.00
	COUNTYBANK	4	\$1,025,587.85	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,397.54	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$336,015.17	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$737,537.48	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$406,886.24	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%	0	\$0.00
	DATA MORTGAGE, INC	1	\$317,680.80	0.02%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,485.19	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$792,143.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,962.49	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$763,853.57	0.04%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,171.41	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$190,724.31	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,639.00	0.01%	0	\$0.00
DYJERO CORPORATION	2	\$547,578.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$529,818.32	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC	5	\$1,971,306.81	0.09%	0	\$0.00
EAGLE BANK	1	\$279,000.00	0.01%	0	\$0.00
EAGLEBANK	1	\$361,454.77	0.02%	0	\$0.00
EMC HOLDINGS LLC	1	\$326,824.81	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$378,250.00	0.02%	0	\$0.00
EMERALD MORTGAGE CORPORATION	3	\$900,010.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$179,740.65	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$265,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,522.68	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$247,289.89	0.01%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.25	0.02%	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$416,000.00	0.02%	0	\$0.00
EQUITY LOANS LLC	5	\$1,761,312.57	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE. LIMITED LIABILITY	1	\$180,227.54	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$234,650.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$824,068.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$474,284.58	0.02%	0	\$0.00
EVERBANK	51	\$13,785,172.97	0.66%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$259,633.66	0.01%	0	\$0.00
EVERETT FINANCIAL	4	\$952,951.07	0.05%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$377,687.89	0.02%	0	\$0.00

EVERETT FINANCIAL INC	8	\$2,822,628.10	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$692,968.17	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$218,677.37	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$113,839.38	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	24	\$6,282,560.25	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,394.48	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,028.02	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	11	\$2,873,420.19	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$229,900.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$486,198.56	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$531,924.19	0.03%	0	\$0.00
EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,751.73	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$376,455.85	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	0	\$0.00
F AND M BANK	2	\$703,818.48	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,557.18	0.03%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	0	\$0.00
FARMERS STATE BANK	2	\$411,386.76	0.02%	0	\$0.00
FARMINGTON MORTGAGE	8	\$2,657,723.89	0.13%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$580,543.28	0.03%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	0	\$0.00
FBT MORTGAGE LLC	1	\$195,711.26	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	0	\$0.00
FFC MORTGAGE CORP	1	\$360,728.58	0.02%	0	\$0.00
FH HOME LOANS, LLC	1	\$390,000.00	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$332,969.56	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$523,900.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	11	\$3,081,786.26	0.15%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$260,000.00	0.01%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$282,000.00	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$177,600.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$257,037.32	0.01%	0	\$0.00
FIRST BANK	2	\$562,582.45	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$301,128.31	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.42	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$528,021.53	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$178,237.04	0.01%	0	\$0.00

FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,579.79	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$4,331,990.59	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,429.33	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,448.90	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$372,871.64	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$333,000.00	0.02%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%	0	\$0.00
FIRST METRO BANK	2	\$407,206.10	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$311,900.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$318,063.09	0.02%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$355,515.92	0.02%	0	\$0.00
FIRST NBC BANK	1	\$317,541.82	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,628.46	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,734.56	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$317,040.58	0.02%	1	\$313,607.07
FIRST STATE BANK	1	\$394,320.33	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%	0	\$0.00

FIRSTBANK	47	\$14,731,201.86	0.71%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$388,227.22	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%	0	\$0.00
FM HOME LOANS	1	\$539,239.14	0.03%	0	\$0.00
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%	0	\$0.00
FM HOME LOANS,LLC	1	\$417,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%	0	\$0.00
FREMONT BANK	123	\$40,377,279.00	1.93%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$218,400.00	0.01%	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,481.74	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	6	\$1,908,914.74	0.09%	0	\$0.00

	COMPA					
	GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%	0	\$0.00
	GLACIER BANK	1	\$287,975.13	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$111,931.16	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,818,612.62	0.13%	0	\$0.00
	GOLDWATER BANK	1	\$260,000.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$224,668.53	0.01%	0	\$0.00
	GOLDWATER BANK NA	3	\$773,169.29	0.04%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%	0	\$0.00
	GOOGAIN INC	1	\$518,000.00	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%	0	\$0.00
	GREAT AMERICAN BANK	2	\$569,685.49	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%	0	\$0.00

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,001,546.18	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%	0	\$0.00
GROUP MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$616,698.77	0.03%	0	\$0.00
GSB MORTGAGE	1	\$183,722.86	0.01%	0	\$0.00
GSB MORTGAGE, INC	3	\$767,030.91	0.04%	0	\$0.00
GSB MORTGAGE,INC	2	\$454,514.02	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	108	\$31,662,101.87	1.52%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%	0	\$0.00
GUILD MORTGAGE COMPANY	113	\$33,395,668.09	1.6%	0	\$0.00
GULF COAST BANK AND TRUST COMAPNY	2	\$557,600.00	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	7	\$2,253,781.25	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$498,525.03	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$303,542.13	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$581,525.51	0.03%	0	\$0.00
HERITAGE BANK - NW	1	\$465,510.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$606,213.16	0.03%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$179,728.89	0.01%	0	\$0.00
HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$231,658.22	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$433,693.59	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$129,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$239,646.43	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$232,800.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$280,386.32	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,250.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$662,637.60	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$336,774.82	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$847,158.85	0.04%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$246,187.33	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,239,884.16	0.06%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%	0	\$0.00
	HOMESTREET BANK	462	\$135,042,535.86	6.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,727,022.46	0.23%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	HOWARD BANK	4	\$1,355,951.74	0.06%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%	0	\$0.00
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	\$0.00
IAPPROVE LENDING	1	\$300,000.00	0.01%	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	\$0.00
IMORTGAGE	10	\$2,081,556.00	0.1%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,952,451.16	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	\$0.00
	1	\$416,385.67	0.02%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$247,299.94	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	0	\$0.00
	JD BANK	2	\$505,525.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	\$0.00
	JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	0	\$0.00
	KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	\$0.00
	KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$280,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%	0	\$0.00
	LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	\$0.00

	LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$227,054.30	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$663,713.23	0.03%	0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$288,260.13	0.01%	0	\$0.00
	LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	\$0.00
	LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	\$328,846.31	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	\$0.00

	LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$305,913.55	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	\$0.00
	M AND T BANK	1	\$234,653.79	0.01%	0	\$0.00
	M&T BANK	1	\$272,000.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$619,397.54	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	\$0.00
	MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,391.57	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0	\$0.00
	MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0	\$0.00
	MERIDIAN BANK	2	\$430,590.69	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$309,533.09	0.01%	0	\$0.00
	MILLENNIUM BANK	1	\$400,000.00	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	MK LENDING CORP	2	\$550,752.79	0.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$246,769.58	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$359,492.76	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$897,210.00	0.04%	0	\$0.00
	MORRIS BANK	1	\$199,212.00	0.01%	0	\$0.00

MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	12	\$3,309,089.40	0.16%	0	\$0.00
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,622.86	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$371,439.71	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,503.14	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,031,181.79	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$864,010.56	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$399,410.72	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$275,000.00	0.01%	0	\$0.00
MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	0	\$0.00
	1	\$213,750.00	0.01%	0	\$0.00

MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY					
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$415,741.91	0.02%	0	\$0.00
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	0	\$0.00
MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	0	\$0.00
MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	15	\$5,430,084.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$238,446.03	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%	0	\$0.00
NETWORK FUNDING LP	7	\$2,111,276.44	0.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%	0	\$0.00
NEW TOWNE MORTGAGE	1	\$175,096.36	0.01%	0	\$0.00
NEW WEST LENDING, INC	1	\$393,900.00	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT	1	\$405,500.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$506,220.72	0.02%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	5	\$1,939,204.74	0.09%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%	0	\$0.00
NMSI, INC	4	\$1,458,939.41	0.07%	0	\$0.00
NOIC INC	2	\$250,458.99	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%	0	\$0.00
NORTH STATE BANK	4	\$1,295,641.05	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$371,156.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,500.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%	0	\$0.00
NUDGE FUNDING LLC	2	\$618,996.58	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%	0	\$0.00

	OCEANFIRST BANK	1	\$193,208.56	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,385.67	0.02%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%	0	\$0.00
	ONY GLO, INC	1	\$228,000.00	0.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$227,950.00	0.01%	0	\$0.00
	OPES ADVISORS INC	1	\$624,618.68	0.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%	0	\$0.00
	OPES ADVISORS, INC	16	\$7,314,673.68	0.35%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$369,550.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	28	\$8,222,621.54	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,400.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,979.57	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$152,729.23	0.01%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%	0	\$0.00
	PEGASUS BANK	1	\$289,990.83	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%	0	\$0.00
	PENRITH HOME LOANS/MARYSVILLE	1	\$350,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$408,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$295,850.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$170,050.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$417,000.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$366,447.25	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,239,632.03	0.06%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$682,530.58	0.03%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	\$597,099.32	0.03%	0	\$0.00
	PERL MORTGAGE	1	\$125,219.32	0.01%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,159,550.48	0.06%	0	\$0.00
	PERL MORTGAGE, INC	2	\$610,814.26	0.03%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$352,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,176.35	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,909.40	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,929.95	0.01%	0	\$0.00
	PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	\$67,275.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,150.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$250,130.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$278,350.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,082.04	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$708,500.32	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,841.86	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$416,700.00	0.02%	0	\$0.00

	PINNACLE LENDING GROUP INC	1	\$280,490.37	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$598,396.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$396,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,120,887.17	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$393,300.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$261,805.09	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,508,050.59	0.07%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$417,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,324,237.18	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$364,497.13	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,569.24	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,690.18	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$188,575.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$408,537.58	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$699,742.24	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,001,232.03	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$216,018.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$225,176.13	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$267,052.17	0.01%	0	\$0.00
		1	\$303,486.22	0.01%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%	0	\$0.00
	PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%	0	\$0.00
	PROVIDENCE BANK	1	\$243,382.88	0.01%	0	\$0.00
	PROVIDENT STATE BANK	1	\$227,664.11	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$275,500.00	0.01%	0	\$0.00
	PULASKI BANK	1	\$339,519.73	0.02%	0	\$0.00
	PULASKI BANK NA	1	\$288,574.24	0.01%	0	\$0.00
	PULASKI BANK, N.A	1	\$259,332.40	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,619	\$372,608,222.84	17.84%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$467,310.54	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$197,402.63	0.01%	0	\$0.00

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	REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,548,693.64	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,093,728.60	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,570.75	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$279,227.11	0.01%	0	\$0.00
	RESMAC, INC	2	\$945,000.00	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%	0	\$0.00
	RIVER COMMUNITY BANK, N,A	1	\$218,185.18	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$303,107.00	0.01%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,925,585.23	0.09%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.01%	0	\$0.00
SAGE BANK	2	\$527,206.30	0.03%	0	\$0.00
SANDY SPRING BANK	1	\$264,000.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%	0	\$0.00
SECKEL CAPITAL LLC	7	\$2,297,357.59	0.11%	0	\$0.00
SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$389,412.60	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$824,561.96	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,985.37	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$454,243.88	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$250,879.86	0.01%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%	0	\$0.00
	SPEC HOME LOANS	3	\$1,316,806.85	0.06%	0	\$0.00
	SPECTRA HOME LOANS	2	\$543,200.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%	0	\$0.00
	ST FIN CORP	1	\$439,407.31	0.02%	0	\$0.00
	ST. FIN CORP	2	\$507,647.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%	0	\$0.00
	STARION BANK	1	\$214,676.18	0.01%	0	\$0.00
	STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	29	\$6,756,311.47	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$471,322.88	0.02%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%	0	\$0.00
SUMMIT FUNDING INC	4	\$969,082.72	0.05%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,212,955.12	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	101	\$27,712,518.33	1.33%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,310.84	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$804,385.67	0.04%	0	\$0.00
TAM LENDING CENTER INC	1	\$207,200.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%	0	\$0.00
TCF NATIONAL BANK	1	\$202,233.34	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$216,701.03	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0	\$0.00
THE ARLINGTON BANK	2	\$317,667.01	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0	\$0.00
	THE PEOPLES BANK	3	\$685,330.00	0.03%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0	\$0.00
	TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0	\$0.00
	TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%	0	\$0.00
	TOWNE MORTGAGE	2	\$568,388.34	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0	\$0.00
	TOWNEBANK	2	\$661,127.73	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0	\$0.00
		3	\$706,520.99	0.03%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	109	\$31,388,620.10	1.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,352,972.85	0.06%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$230,333.23	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,949.39	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%	0	\$0.00
		4	\$1,144,536.27	0.05%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%	0	\$0.00
	US MORTGAGELINE	1	\$353,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$332,910.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$532,449.85	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,609.69	0%	0	\$0.00
	VILLAGE BANK	1	\$349,100.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,222,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$194,750.00	0.01%	0	\$0.00
	VP PARTNERS INC	1	\$304,540.63	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$397,080.58	0.02%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$280,868.66	0.01%	0	\$0.00
	WALL FINANCIAL INC	2	\$544,221.26	0.03%	0	\$0.00
	WALL FINANCIAL, INC	1	\$486,144.27	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$219,564.31	0.01%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$199,206.10	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%	0	\$0.00
	WELLS FARGO BANK NA	3	\$229,939.69	0.01%	0	\$0.00
	WESERN BANCORP	1	\$499,295.50	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$931,500.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$231,658.22	0.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	3	\$801,974.43	0.04%	0	\$0.00
	WEST TOWN BANK, 7 TRUST	1	\$380,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$895,750.00	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	2	\$521,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$359,469.65	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%	0	\$0.00
	WHITNEY BANK	2	\$376,172.21	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,095,933.51	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%	0	\$0.00
	WMS SERIES LLC	15	\$4,254,360.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$112,814.40	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,563,035.19	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$215,200.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,741.91	0.02%	0	\$0.00
	Unavailable	7	\$2,181,098.45	0.17%	0	\$0.00
Total		7,511	\$2,088,433,456.05	100%	1	\$313,607.07
31418CFF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$388,800.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%	0	\$0.00
	ACNB BANK	1	\$101,692.73	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%	0	\$0.00
		3	\$950,085.17	0.39%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$912,037.80	0.37%	0	\$0.00
AMERISERV FINANCIAL, INC	3	\$588,235.01	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$285,128.85	0.12%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	\$2,401,473.28	0.98%	0	\$0.00
BANK MIDWEST	1	\$165,000.00	0.07%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%	0	\$0.00
BANK OF THE PACIFIC	1	\$365,910.63	0.15%	0	\$0.00
BANKERS TRUST COMPANY	2	\$522,244.40	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,215.44	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%	0	\$0.00
	BUSEY BANK	3	\$794,457.00	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,168,600.00	1.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%	0	\$0.00
	CAPITAL BANK N.A	1	\$279,158.72	0.11%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%	0	\$0.00
	CITIBANK,N.A	40	\$8,814,450.05	3.61%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$251,107.26	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$168,651.74	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$106,678.51	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$117,425.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$289,000.00	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$247,600.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$354,332.17	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%	0	\$0.00
	COMPASS BANK	1	\$107,200.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,720,168.62	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%	0	\$0.00
COUNTY BANK	1	\$175,969.69	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%	0	\$0.00
EVERBANK	43	\$11,021,018.81	4.51%	1	\$336,610.01
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%	0	\$0.00
F AND M BANK	1	\$177,399.12	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$223,957.57	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$71,687.50	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCINSIN	1	\$394,411.38	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%	0	\$0.00
FIRSTBANK	15	\$4,309,450.00	1.76%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%	0	\$0.00
GOLD COAST BANK	1	\$373,842.09	0.15%	0	\$0.00
GOOGAIN, INC	1	\$410,745.06	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

HARVEST BANK	1	\$225,310.86	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$196,806.89	0.08%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$713,853.85	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$470,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$568,447.04	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$282,030.06	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$889,656.68	0.36%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,158,138.27	0.47%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	0	\$0.00
LEGACY BANK	1	\$172,000.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,565.60	0.2%	0	\$0.00
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	3	\$644,000.00	0.26%	0	\$0.00

	CORPORATION					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,034.43	0.13%	0	\$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$694,000.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$321,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$389,093.67	0.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$603,449.34	0.25%	0	\$0.00
	MK LENDING CORP	2	\$583,234.45	0.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$376,848.62	0.15%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%	0	\$0.00
		1	\$139,703.97	0.06%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$456,468.26	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,882.29	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$908,250.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,563,554.39	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,071.57	0.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$783,837.80	0.32%	0	\$0.00
	PULASKI BANK N A	1	\$278,161.72	0.11%	0	\$0.00
	PULASKI BANK NA	2	\$467,380.16	0.19%	0	\$0.00
	PULASKI BANK, N.A	3	\$775,903.14	0.32%	0	\$0.00
	QUICKEN LOANS INC	161	\$47,344,810.96	19.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,269.88	0.1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$379,855.25	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%	0	\$0.00
	SAGE BANK	1	\$262,000.00	0.11%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$566,000.00	0.23%	0	\$0.00
	SIMMONS BANK	1	\$144,000.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,406.46	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$313,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,290.29	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,300,111.61	1.35%	0	\$0.00
	THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%	0	\$0.00
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$260,000.00	0.11%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%	1	\$267,531.25
	UNITY BANK	1	\$399,581.17	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0	\$0.00
		2	\$565,623.74	0.23%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.21%	0	\$0.00
Total		867	\$244,240,219.19	100%	2	\$604,141.26
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%	0	\$0.00
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	14	\$3,293,968.59	0.15%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0	\$0.00
ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00
ACG FUNDING INC	2	\$820,000.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0	\$0.00
ACOPIA, LLC	5	\$1,217,781.60	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	\$0.00
AFI FINANCIAL INC	3	\$672,833.39	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	\$0.00
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	\$0.00
	ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	\$0.00
	ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$748,386.94	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	\$0.00
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$658,721.33	0.03%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,123,196.79	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0	\$0.00
AMERICAN KEN INC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$864,397.91	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00

AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,314,567.04	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,155.31	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$389,747.65	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,875.00	0.01%	0	\$0.00
AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%	0	\$0.00

	AMERICASH A CORPORATION	1	\$402,370.39	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%	0	\$0.00
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$358,861.33	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$386,827.27	0.02%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$148,564.38	0.01%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$209,377.64	0.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$146,400.00	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$193,432.92	0.01%	0	\$0.00
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	\$264,214.64	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$740,243.65	0.03%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$189,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$744,000.00	0.03%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$169,496.19	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	0	\$0.00
	1	\$145,000.00	0.01%	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION					
	BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	0	\$0.00
	BANK MIDWEST	1	\$83,162.88	0%	0	\$0.00
	BANK OF AMERICA, N.A	40	\$6,111,001.24	0.28%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	0	\$0.00
	BANK OF COLORADO	1	\$389,841.22	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$267,831.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,117.18	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$768,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$263,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$75,970.89	0%	0	\$0.00
		6	\$1,383,032.36	0.06%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	\$163,533.71	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$164,530.87	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$290,647.92	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%	0	\$0.00
	BRAKE BANK	1	\$291,146.46	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%	0	\$0.00
		1	\$164,599.32	0.01%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%	0	\$0.00
	BUSEY BANK	2	\$331,400.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%	0	\$0.00
	CACHE VALLEY BANK	1	\$170,647.61	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$272,854.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	202	\$45,465,253.24	2.06%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%	0	\$0.00
	CAPITAL BANK	1	\$338,062.68	0.02%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%	0	\$0.00

CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$552,453.90	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,682,188.51	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$509,253.17	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$278,375.76	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%	0	\$0.00
CAROLINA BANK	3	\$535,068.29	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%	0	\$0.00
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$247,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$223,724.00	0.01%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$93,732.74	0%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$827,618.33	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	0	\$0.00

	CENTRIC BANK	1	\$237,113.68	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	0	\$0.00
	CF BANK	1	\$417,000.00	0.02%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,129.40	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$797,058.19	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	0	\$0.00
	CIBM BANK	2	\$526,490.63	0.02%	0	\$0.00
	CITIBANK,N.A	294	\$62,527,975.97	2.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	0	\$0.00
	CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$468,626.15	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	0	\$0.00
	CLARA LENDING CO	2	\$482,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	0	\$0.00
		1	\$531,463.39	0.02%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	CLM MORTGAGE LLC	1	\$163,536.00	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$307,004.88	0.01%	0	\$0.00
	COMERICA BANK	1	\$57,521.99	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$249,269.24	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$232,337.53	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$337,137.15	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$225,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$324,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$809,843.18	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,822.18	0%	0	\$0.00
	COMPASS BANK	19	\$4,105,871.37	0.19%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$8,053,348.66	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$219,365.05	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%	0	\$0.00
	CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%	0	\$0.00
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$117,564.79	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%	0	\$0.00
	COUNTYBANK	4	\$1,007,737.77	0.05%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$233,306.51	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,166.92	0.01%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%	0	\$0.00
		2	\$418,479.33	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%	0	\$0.00
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$299,750.00	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$543,851.96	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%	0	\$0.00
		4	\$565,713.23	0.03%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$296,000.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%	0	\$0.00
	EAGLEBANK	3	\$952,706.86	0.04%	0	\$0.00
	EASY MORTGAGE, INC	2	\$619,359.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$147,561.38	0.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%	0	\$0.00
	ENTERPRISE BANK	2	\$279,772.59	0.01%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%	0	\$0.00
		1	\$70,000.00	0%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK					
EQUITY LOANS LLC	1	\$331,029.54	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$268,245.76	0.01%	0	\$0.00
EQUITY NOW, INC	1	\$343,407.12	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$402,304.18	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%	0	\$0.00
ETHOS LENDING LLC	5	\$1,548,829.52	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$297,191.28	0.01%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%	0	\$0.00
ETHOS LENDING, LLC	2	\$538,135.96	0.02%	0	\$0.00
EUREKA HOMESTEAD	1	\$271,214.98	0.01%	0	\$0.00
EVERBANK	57	\$13,508,095.91	0.61%	0	\$0.00
EVERETT FINANCIAL	1	\$255,232.00	0.01%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$427,427.68	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$731,605.20	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%	0	\$0.00

	EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0	\$0.00
	FARMINGSTON MORTGAGE	1	\$193,938.65	0.01%	0	\$0.00
	FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$32,658.17	0%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%	0	\$0.00
		13	\$4,244,411.80	0.19%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$699,901.02	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%	0	\$0.00
FIRST BANK	2	\$350,789.52	0.02%	0	\$0.00
FIRST BANK - COR	1	\$69,803.73	0%	0	\$0.00
FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,904.67	0.01%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$297,140.89	0.01%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$374,387.16	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,092.28	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	0	\$0.00
FIRST HOPE BANK	2	\$267,841.26	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	0	\$0.00
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	0	\$0.00

FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$412,773.06	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$392,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$281,200.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	0	\$0.00
FIRST UTAH BANK	1	\$209,178.23	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%	0	\$0.00
FIRSTBANK	30	\$7,516,352.37	0.34%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$437,700.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,500.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$353,976.56	0.02%	0	\$0.00
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	6	\$1,416,404.00	0.06%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%	0	\$0.00
	1	\$75,000.00	0%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%	0	\$0.00
	FREMONT BANK	31	\$8,056,401.21	0.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$299,135.12	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,192,838.82	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,175,058.82	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%	0	\$0.00
	GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$343,991.54	0.02%	0	\$0.00

	GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,288.73	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,000.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,612,947.61	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,022.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,381.21	0.01%	0	\$0.00
	GOOGAIN INC	1	\$453,651.55	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	2	\$1,074,270.24	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$124,136.08	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$281,164.26	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	3	\$367,972.99	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,300,455.90	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0	\$0.00
	HARVEST BANK	1	\$145,000.00	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$485,600.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$256,020.01	0.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,159.78	0.01%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$313,093.76	0.01%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	HomeBank N.A	1	\$170,979.12	0.01%	0	\$0.00

HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0	\$0.00
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$511,490.61	0.02%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	6	\$1,569,610.98	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$411,265.19	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%	0	\$0.00
HOMESTREET BANK	50	\$12,799,987.82	0.58%	0	\$0.00
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0	\$0.00
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0	\$0.00
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0	\$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0	\$0.00
ILOANMASTER, INC	1	\$275,000.00	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00
INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	\$0.00
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%	0	\$0.00
	1	\$214,121.54	0.01%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA					
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	\$0.00
IQ CREDIT UNION	1	\$157,062.23	0.01%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	\$0.00
JD BANK	1	\$141,700.00	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	\$0.00
JEFFERSON BANK	1	\$411,410.51	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	\$0.00
JLB CORPORATION	1	\$111,300.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	\$0.00
JMAC LENDING INC	1	\$231,617.07	0.01%	0	\$0.00
JMAC LENDING, INC	3	\$786,195.45	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	138	\$28,266,355.28	1.28%	0	\$0.00
K PACIFIC GROUP	1	\$347,495.30	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%	0	\$0.00

KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$186,462.72	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%	0	\$0.00
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%	0	\$0.00
LAKESIDE BANK	1	\$376,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,244,071.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$584,942.86	0.03%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$984,701.71	0.04%	0	\$0.00
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$864,066.45	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$229,445.78	0.01%	0	\$0.00

FINANCIAL						
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%	0	\$0.00	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%	0	\$0.00	
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%	0	\$0.00	
LPMC, LLC	1	\$383,200.00	0.02%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%	0	\$0.00	
M AND T BANK	1	\$164,619.68	0.01%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%	0	\$0.00	
M&T BANK	38	\$7,366,642.61	0.33%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$279,181.54	0.01%	0	\$0.00	
MANN MORTGAGE LLC	1	\$270,196.86	0.01%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,071.94	0.02%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%	0	\$0.00	
	1	\$176,000.00	0.01%	0	\$0.00	

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%	0	\$0.00
	MAPS CREDIT UNION	2	\$531,800.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%	0	\$0.00
	MARQUETTE BANK	2	\$574,401.19	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$284,178.36	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$257,235.38	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,698.93	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%	0	\$0.00
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$267,200.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%	0	\$0.00

MERIT BANK	1	\$137,000.00	0.01%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$218,000.00	0.01%	0	\$0.00
MIDWESTONE BANK	3	\$896,365.95	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%	0	\$0.00
MILLENNIUM BANK	1	\$338,548.08	0.02%	0	\$0.00
MK LENDING CORP	3	\$744,040.29	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$415,814.39	0.02%	0	\$0.00
MOHAVE STATE BANK	1	\$95,000.00	0%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$321,658.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A	1	\$34,896.27	0%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,759,826.66	0.08%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$412,822.91	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$578,304.62	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$502,554.81	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$291,656.75	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$571,000.00	0.03%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$415,781.08	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$414,800.70	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%	0	\$0.00
MORTGAGENETWORK	1	\$235,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$410,795.69	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$232,000.00	0.01%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$118,167.74	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$269,210.78	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$193,000.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$238,821.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$417,000.00	0.02%	0	\$0.00

	CORP					
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$250,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,148,880.67	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$442,790.65	0.02%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$289,014.39	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$266,208.71	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%	0	\$0.00

NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%	0	\$0.00
NJ LENDERS CORP	1	\$375,928.11	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$270,495.97	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$271,105.22	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%	0	\$0.00
NP, INC	1	\$295,122.77	0.01%	0	\$0.00
NTFN INC A CORPORATION	5	\$952,411.08	0.04%	0	\$0.00
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%	0	\$0.00
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%	0	\$0.00
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%	0	\$0.00
NUDGE FUNDING LLC	1	\$201,050.00	0.01%	0	\$0.00

	NUDGE FUNDING, LLC	2	\$610,143.11	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,272,875.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,370.23	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%	0	\$0.00
	OPES ADVISORS, INC	2	\$604,477.89	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0	\$0.00
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,558,597.99	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
	PATRIOT BANK	1	\$273,367.79	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%	0	\$0.00
	PEOPLES BANK	1	\$117,650.29	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,912,846.02	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$305,865.66	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$335,004.22	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0	\$0.00
		2	\$282,284.66	0.01%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,000.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$278,185.91	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$230,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$552,100.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$177,100.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,141.88	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$24,122,472.30	1.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,232.33	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0%	0	\$0.00

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$274,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$181,866.83	0.01%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,446.73	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%	0	\$0.00
PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$180,271.51	0.01%	0	\$0.00
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	138	\$35,885,283.88	1.63%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$581,362.87	0.03%	0	\$0.00
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%	0	\$0.00
PULASKI BANK N A	1	\$139,590.77	0.01%	0	\$0.00
PULASKI BANK NA	1	\$411,044.98	0.02%	0	\$0.00
PULASKI BANK, N.A	6	\$844,856.34	0.04%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%	0	\$0.00
PULTE MORTGAGE LLC	1	\$55,183.91	0%	0	\$0.00

	PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	0	\$0.00
	R BANK	1	\$175,489.90	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	RCB BANK	1	\$150,764.10	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,967.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	\$0.00
	RESMAC INC	1	\$330,000.00	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	\$0.00
	RESOURCE BANK NA	1	\$179,466.55	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	\$0.00
	RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	\$0.00
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	\$277,015.00	0.01%	0	\$0.00
	SAGE BANK	2	\$469,061.54	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	\$0.00
	SANDY SPRING BANK	1	\$244,273.91	0.01%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,065.92	0.01%	0	\$0.00
		1	\$241,781.32	0.01%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0	\$0.00
	SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.01%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$238,291.69	0.01%	0	\$0.00
	SIMMONS BANK	3	\$467,623.29	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0	\$0.00
	SIRVA MORTGAGE	2	\$531,793.80	0.02%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$334,007.18	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$179,480.50	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$114,470.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$274,704.88	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$235,000.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$248,272.15	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%	0	\$0.00
	SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%	0	\$0.00
	ST. FIN CORP	1	\$314,500.00	0.01%	0	\$0.00
	STARION BANK	1	\$227,242.57	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%	0	\$0.00
	STATE BANK OF COCHRAN	1	\$53,178.48	0%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,994,007.72	0.09%	0	\$0.00
	STEARNS LENDING INC	11	\$2,950,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%	1	\$195,230.14
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,473.85	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$348,976.93	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,632.51	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$786,127.09	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,889.23	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	236	\$48,405,656.20	2.19%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$456,100.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%	0	\$0.00
		2	\$365,289.69	0.02%	0	\$0.00

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION					
T.J. FINANCIAL, INC	1	\$164,537.36	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
TCF NATIONAL BANK	5	\$709,445.43	0.03%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$64,812.61	0%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$152,020.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$75,783.91	0%	0	\$0.00
TEXTELL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%	0	\$0.00
	1	\$385,200.00	0.02%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY					
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%	0	\$0.00
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,611.23	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$390,000.00	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$191,430.98	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%	0	\$0.00
		1	\$121,653.13	0.01%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,585.10	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%	0	\$0.00
	TOWNEBANK	3	\$279,707.69	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	1	\$191,834.61	0.01%	0	\$0.00
	U.S. BANK N.A	125	\$28,787,017.20	1.3%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$188,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$520,469.12	0.02%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	0	\$0.00
	UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	0	\$0.00
	UNITY BANK	1	\$156,036.19	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	0	\$0.00
	USNY BANK	1	\$82,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$332,200.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,110.77	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$295,134.77	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	VBS MORTGAGE LLC	1	\$198,812.95	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$327,780.32	0.01%	0	\$0.00
	VERITAS FUNDING,LLC	1	\$219,356.92	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$140,694.16	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$163,869.59	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$361,938.92	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$433,710.82	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,877	\$439,801,499.64	19.93%	1	\$336,198.38
	WESLEND FINANCIAL CORP	1	\$120,641.39	0.01%	0	\$0.00

WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$795,193.54	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%	0	\$0.00
WESTERN EXPRESS LENDING, INC	1	\$272,212.09	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%	0	\$0.00
WHITNEY BANK	2	\$779,113.59	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%	0	\$0.00
WMS SERIES LLC	1	\$180,000.00	0.01%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%	0	\$0.00
WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	\$881,850.71	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	1	\$279,668.71	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,465.76	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,158,455.76	0.05%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0	\$0.00
	Unavailable	1	\$163,533.72	-0.29%	0	\$0.00
Total		9,494	\$2,206,248,884.11	100%	2	\$531,428.52
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0	\$0.00
	ACNB BANK	3	\$724,380.77	0.39%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0	\$0.00
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$170,216.04	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$320,600.00	0.17%	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%	0	\$0.00
	AMRES CORPORATION	1	\$179,457.65	0.1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	\$0.00
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0	\$0.00
		1	\$383,135.86	0.21%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0	\$0.00
BANK MIDWEST	1	\$100,000.00	0.05%	0	\$0.00
BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$0.00
BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0	\$0.00
BANKVISTA	2	\$356,828.84	0.19%	0	\$0.00
BANKWEST INC	1	\$73,575.17	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$0.00
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$0.00
CA LENDING,INC	1	\$239,906.01	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0	\$0.00
CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$0.00
CITIBANK,N.A	43	\$9,249,008.06	5.01%	0	\$0.00
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	\$0.00
	2	\$379,127.89	0.21%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$339,700.00	0.18%	0	\$0.00
COMPASS BANK	5	\$894,101.23	0.48%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,873.01	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,295.31	0.07%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	\$0.00
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0	\$0.00
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0	\$0.00
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,145.00	0.16%	0	\$0.00
EVERBANK	12	\$2,433,931.00	1.32%	0	\$0.00
F & M BANK	1	\$415,107.07	0.22%	0	\$0.00
F AND M BANK	4	\$1,223,374.18	0.66%	0	\$0.00
FARMERS SAVING BANK	1	\$77,638.42	0.04%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0	\$0.00
FIRST BANK AND TRUST	1	\$329,995.19	0.18%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0	\$0.00
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$161,264.62	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%	0	\$0.00
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%	0	\$0.00
GOOGAIN ,INC	1	\$368,320.43	0.2%	0	\$0.00
GOOGAIN INC	3	\$1,030,181.04	0.56%	0	\$0.00
GOOGAIN, INC	9	\$3,291,105.79	1.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$712,905.60	0.39%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%	0	\$0.00
HERITAGE FIRST BANK	1	\$58,463.76	0.03%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,044,883.16	0.57%	0	\$0.00
HOWARD BANK	1	\$290,674.50	0.16%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%	0	\$0.00
HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%	0	\$0.00
	1	\$159,377.59	0.09%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$790,856.02	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,223,588.92	0.66%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,500.00	0.1%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$334,928.02	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$172,418.56	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$168,394.06	0.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$218,005.87	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	54	\$16,040,761.62	8.68%	0	\$0.00
	M&T BANK	1	\$177,191.99	0.1%	0	\$0.00
	MAXREAL CUPERTINO	1	\$411,308.78	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$142,000.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$516,644.07	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$121,446.20	0.07%	0	\$0.00
	MERIDIAN BANK	1	\$322,046.17	0.17%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$375,000.00	0.2%	0	\$0.00
	MID PENN BANK	1	\$173,200.00	0.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$99,541.54	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.23%	0	\$0.00
	MIDWESTTONE BANK	1	\$160,000.00	0.09%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$395,850.00	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,000.00	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$177,373.13	0.1%	0	\$0.00
	N J LENDERS CORP	1	\$226,965.02	0.12%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$415,107.07	0.22%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	3	\$1,192,166.65	0.65%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$120,450.74	0.07%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	2	\$514,629.79	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,972,133.04	1.61%	0	\$0.00
NJ LENDERS CORP	5	\$1,791,342.45	0.97%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$199,092.12	0.11%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,709.64	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$210,000.00	0.11%	0	\$0.00
NUDGE FUNDING LLC	1	\$55,994.66	0.03%	0	\$0.00
ONY GIO , INC. DBA LOAN LOCK	1	\$398,184.24	0.22%	0	\$0.00
ONY GLO, INC	2	\$762,983.65	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%	0	\$0.00
PINNACLE BANK	5	\$1,494,029.24	0.81%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$890,500.00	0.48%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,678,914.90	4.16%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$291,669.96	0.16%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%	0	\$0.00
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%	0	\$0.00
PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%	0	\$0.00
PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%	0	\$0.00
PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%	0	\$0.00
PRINCETON FINANICAL,LLC	1	\$185,086.83	0.1%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$358,224.51	0.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%	0	\$0.00
	QUICKEN LOANS INC	30	\$8,359,407.48	4.52%	0	\$0.00
	RATE RABBIT	1	\$348,379.49	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,432.38	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$227,701.28	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$415,107.07	0.22%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$314,565.55	0.17%	0	\$0.00
	SMI LENDING INC	1	\$215,000.00	0.12%	0	\$0.00
	SOUND CREDIT UNION	1	\$215,009.74	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$209,037.24	0.11%	0	\$0.00
	STARION BANK	3	\$692,835.53	0.37%	0	\$0.00
	STARION BANK A CORPORATION	2	\$744,574.52	0.4%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%	0	\$0.00
	SUNMARK FEDERAL	1	\$191,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$23,387,284.81	12.66%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%	0	\$0.00

	THE FIRST STATE BANK	1	\$206,933.33	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%	0	\$0.00
	TOWNEBANK	1	\$326,009.81	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$437,459.03	0.24%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	8	\$2,201,193.78	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%	0	\$0.00
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%	0	\$0.00
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,354.17	0.07%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%	0	\$0.00
	WELLESLEY BANK	1	\$388,554.00	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$353,000.00	0.19%	0	\$0.00
	Unavailable	2	\$801,958.01	0.4%	0	\$0.00
Total		710	\$184,787,158.25	100%	0	\$0.00
31418CFJ8	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%	0	\$0.00
		1	\$176,204.46	0.01%	0	\$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
	1ST SOURCE BANK	8	\$884,508.70	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%	0	\$0.00
	A C G FUNDING, INC	1	\$497,774.99	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%	0	\$0.00
	AAXY, LLC	4	\$1,065,099.94	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$297,000.00	0.02%	0	\$0.00
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%	0	\$0.00
	ABC BANK	1	\$329,600.00	0.02%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$369,337.03	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%	0	\$0.00
		2	\$671,617.76	0.04%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%	0	\$0.00
	ACNB BANK	1	\$200,096.60	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	\$176,000.00	0.01%	0	\$0.00
	AEM LOAN CORPORATION	13	\$4,621,102.74	0.27%	0	\$0.00
	AFI FINANCIAL INC	3	\$638,500.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$115,494.01	0.01%	0	\$0.00
	AIMBANK	1	\$94,800.00	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%	0	\$0.00
	ALPINE BANK	2	\$564,277.45	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$183,097.85	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$277,000.00	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$890,412.32	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,140,999.88	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$198,562.33	0.01%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$683,083.59	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN KEN INC	1	\$248,876.37	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$2,396,579.92	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULT	1	\$227,075.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	6	\$1,547,978.77	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,093,314.95	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$138,586.71	0.01%	0	\$0.00

	CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%	0	\$0.00
	AMERICASH CORPORATION	1	\$190,306.05	0.01%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$246,398.62	0.01%	0	\$0.00
	AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%	0	\$0.00
	AMRES CORPORATION	1	\$274,866.00	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$347,431.40	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%	0	\$0.00
	APPROVED MORTGAGE	1	\$238,921.31	0.01%	0	\$0.00
	AQUESTA BANK	2	\$635,000.00	0.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$379,975.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$184,052.77	0.01%	0	\$0.00
	ASCENT HOME LENDING, INC	1	\$415,125.78	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$105,000.00	0.01%	0	\$0.00

LLC					
ASSURED MORTGAGE, INC	1	\$111,000.00	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$714,000.00	0.04%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%	0	\$0.00
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%	0	\$0.00
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,548,954.95	0.15%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%	0	\$0.00
BANK MIDWEST	4	\$449,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A	28	\$6,618,574.44	0.39%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%	0	\$0.00
BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%	0	\$0.00
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%	0	\$0.00
BANK OF COLORADO	5	\$1,250,942.23	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$423,127.53	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$290,414.82	0.02%	0	\$0.00
BANK OF THE JAMES INC	1	\$132,402.22	0.01%	0	\$0.00
BANK OF THE OZARKS	2	\$516,353.49	0.03%	0	\$0.00
BANK OF THE PACIFIC	1	\$225,548.86	0.01%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%	0	\$0.00
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,616,726.79	0.09%	0	\$0.00
	2	\$519,628.42	0.03%	0	\$0.00

BARTON CREEK LENDING GROUP LLC					
BAY BANK FSB	1	\$415,125.78	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$963,672.61	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%	0	\$0.00
BEVERLY BANK	1	\$123,453.68	0.01%	0	\$0.00
BLUE HILLS BANK	1	\$233,000.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%	0	\$0.00
BNC NATIONAL BANK	6	\$1,895,544.07	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0	\$0.00
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
BUSEY BANK	2	\$399,550.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%	0	\$0.00
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0	\$0.00
	1	\$100,151.00	0.01%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	\$0.00
CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	\$0.00
CAPITAL BANK NA	1	\$338,861.83	0.02%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	\$0.00
CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	1	\$182,441.63
CAPSTAR LENDING	1	\$348,070.27	0.02%	0	\$0.00
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	\$0.00
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	\$0.00
CAROLINA BANK	6	\$916,728.13	0.05%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00
CENDERA FUDNING INC	1	\$84,000.00	0%	0	\$0.00
CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	\$0.00
	1	\$243,898.84	0.01%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$882,825.78	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%	0	\$0.00
	CITIBANK,N.A	122	\$29,887,729.27	1.75%	0	\$0.00
	CITIZENS BANK	2	\$548,500.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%	0	\$0.00
	CLARA LENDING CO	2	\$461,944.78	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$838,966.78	0.05%	0	\$0.00
	CLM MORTGAGE LLC	1	\$360,400.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$318,496.31	0.02%	0	\$0.00
	CNB BANK INC	1	\$177,207.90	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%	0	\$0.00
		1	\$318,000.00	0.02%	0	\$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%	0	\$0.00
	COLUMBIA STATE BANK	5	\$821,467.97	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$147,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$237,648.33	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,174.07	0.03%	0	\$0.00
	COMPASS BANK	23	\$6,685,158.78	0.39%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$353,435.94	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%	0	\$0.00

CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%	0	\$0.00
CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%	0	\$0.00
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%	0	\$0.00
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%	0	\$0.00
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%	0	\$0.00
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%	0	\$0.00
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%	0	\$0.00
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%	0	\$0.00
CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$0.00
COUNTY BANK	1	\$222,975.14	0.01%	0	\$0.00
COUNTYBANK	6	\$1,340,222.28	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,381.96	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%	0	\$0.00
CTHM, LLC	1	\$352,408.93	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$360,280.39	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%	0	\$0.00
DHA FINANCIAL INC A	1	\$152,200.00	0.01%	0	\$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$834,992.23	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$621,248.57	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$752,354.99	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%	0	\$0.00
	EAGLEBANK	2	\$782,400.24	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$255,000.00	0.01%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,136.65	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$217,500.00	0.01%	0	\$0.00
	ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%	0	\$0.00
	ETHOS LENDING, LLC	1	\$428,000.00	0.03%	0	\$0.00
	EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%	0	\$0.00
	EVERBANK	52	\$13,485,146.79	0.79%	0	\$0.00
	EVERETT FINANCIAL	1	\$237,967.60	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	30	\$7,312,255.74	0.43%	1	\$218,065.86
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%	0	\$0.00
		1	\$335,900.00	0.02%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL, INC	6	\$1,541,064.87	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%	0	\$0.00
	EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%	0	\$0.00
	F & M A CORPORATION	1	\$166,463.35	0.01%	0	\$0.00
	F & M BANK	2	\$614,147.23	0.04%	0	\$0.00
	F AND M BANK	3	\$951,509.64	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$295,505.38	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$90,197.14	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	\$0.00
FIRST BANK	5	\$1,515,887.01	0.09%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0	\$0.00
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0	\$0.00

FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0	\$0.00
FIRST NBC BANK	3	\$1,182,402.75	0.07%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	3	\$469,832.52	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0	\$0.00
FIRST STATE BANK	1	\$302,633.66	0.02%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
FIRSTBANK	2	\$1,032,750.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%	0	\$0.00
FORTUNE BANK	1	\$186,557.72	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%	0	\$0.00

	FORTUNE FINANCIAL, INC	4	\$1,005,900.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$540,664.99	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%	0	\$0.00
	FREMONT BANK	129	\$33,880,143.80	1.98%	0	\$0.00
	FRONTIER BANK	3	\$742,328.05	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	3	\$1,099,000.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$209,429.46	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$2,389,027.77	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$182,177.49	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
		1	\$310,000.00	0.02%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$707,594.54	0.04%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%	0	\$0.00
	GOOGAIN INC	3	\$1,017,841.05	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%	0	\$0.00
	GOOGAIN, INC	3	\$1,115,734.74	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$159,402.50	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$111,576.26	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,055.96	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%	0	\$0.00
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	\$0.00
	HOME BANK N.A	1	\$292,479.50	0.02%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$209,074.04	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%	0	\$0.00
		1	\$231,000.00	0.01%	0	\$0.00

	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,179.99	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$70,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	0	\$0.00
		1	\$195,725.12	0.01%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
HOMESTREET BANK	49	\$12,207,772.61	0.71%	0	\$0.00
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	24	\$5,593,462.51	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	0	\$0.00
HOWARD BANK	3	\$581,780.29	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	0	\$0.00
HSBC BANK USA, N.A	1	\$268,127.93	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,117,011.13	0.07%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,330,413.69	0.08%	0	\$0.00
INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$83,000.00	0%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0	\$0.00
INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$332,000.00	0.02%	0	\$0.00

	GROUP, INC					
	INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$154,303.35	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$168,427.66	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$365,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0	\$0.00
	JD BANK	10	\$1,479,800.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0	\$0.00
	JMAC LENDING INC	3	\$963,707.49	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$650,383.38	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,738,406.32	0.22%	0	\$0.00
	K PACIFIC GROUP	1	\$278,539.35	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	KS STATEBANK	1	\$417,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$333,000.00	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0	\$0.00
	LAKESIDE BANK	3	\$922,000.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0	\$0.00
	LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0	\$0.00
	LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$510,450.00	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,122,000.00	0.07%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$994,281.83	0.06%	0	\$0.00

LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	0	\$0.00
LRS FINANCIAL INC	1	\$189,868.26	0.01%	0	\$0.00
LRS FINANCIAL NETWORK	1	\$313,521.88	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,031.57	0.01%	0	\$0.00
M AND T BANK	1	\$275,767.35	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$287,500.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$363,474.36	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	\$218,542.55	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	0	\$0.00
MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	0	\$0.00
MAXREAL CUPERTINO	1	\$386,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%	0	\$0.00
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$872,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,955.63	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%	0	\$0.00
MERIDIAN TRUST FCU	1	\$155,796.61	0.01%	0	\$0.00
METRO BANK	1	\$127,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%	0	\$0.00
MID PENN BANK	3	\$506,853.92	0.03%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$687,394.79	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,725.00	0.02%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$532,000.00	0.03%	0	\$0.00
	MIDWESTONE BANK	4	\$1,239,758.78	0.07%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%	0	\$0.00
	MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%	0	\$0.00
	MILLENNIUM BANK	2	\$630,711.17	0.04%	0	\$0.00
	MK LENDING CORP	6	\$1,782,227.63	0.1%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$982,606.49	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$509,798.50	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$614,723.54	0.04%	0	\$0.00
	MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,935.56	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$378,096.27	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	3	\$242,370.00	0.01%	0	\$0.00

	HOME LOANS					
	MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$194,310.00	0.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$137,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$470,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%	1	\$289,534.83
	NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$226,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%	0	\$0.00
	NETWORK FUNDING LP	15	\$3,319,909.55	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$474,660.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%	0	\$0.00
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%	0	\$0.00
NORTH STATE BANK	2	\$396,831.01	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
NTFN INC A CORPORATION	3	\$815,600.00	0.05%	0	\$0.00
NUDGE FUDING LLC	1	\$131,000.00	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$961,838.59	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%	0	\$0.00
OLD LINE BANK	1	\$294,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	3	\$644,921.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$328,580.00	0.02%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%	0	\$0.00
	1	\$184,774.07	0.01%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%	0	\$0.00
ONY GLO, INC	1	\$290,440.57	0.02%	0	\$0.00
OPEN MORTGAGE LLC	1	\$400,000.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%	0	\$0.00
OPES ADVISORS ,LLC	2	\$436,031.39	0.03%	0	\$0.00
OPES ADVISORS INC	1	\$323,582.37	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,114.58	0.01%	0	\$0.00
OPES ADVISORS, INC	11	\$3,689,773.54	0.22%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,017,647.82	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$5,710,304.74	0.33%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%	0	\$0.00
PATTERSON STATE BANK	1	\$98,000.00	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%	0	\$0.00
PEOPLES BANK	1	\$370,377.36	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%	0	\$0.00
PERL MORTGAGE INC	2	\$550,290.84	0.03%	0	\$0.00
PHH HOME LOANS	1	\$390,856.32	0.02%	0	\$0.00

	PHH HOME LOANS LLC	2	\$491,680.14	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$579,772.98	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%	0	\$0.00
	PINNACLE BANK	11	\$1,665,079.64	0.1%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,399,688.66	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$921,665.73	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	\$39,093,448.61	2.28%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$473,994.30	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$54,625.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$200,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%	0	\$0.00
		1	\$235,000.00	0.01%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE , INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	PRIMERO HOME LOANS	1	\$335,071.21	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,235,737.03	0.07%	0	\$0.00
	PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$123,875.07	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$489,250.00	0.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$305,000.00	0.02%	0	\$0.00
	PULASKI BANK	1	\$336,855.66	0.02%	0	\$0.00
	PULASKI BANK N A	3	\$600,843.54	0.04%	0	\$0.00
	PULASKI BANK NA	3	\$773,882.79	0.05%	0	\$0.00
	PULASKI BANK, N.A	4	\$1,176,419.89	0.07%	0	\$0.00
	QUICKEN LOANS INC	2,393	\$538,012,151.49	31.45%	1	\$555,777.52
	RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	4	\$1,468,004.37	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$149,700.00	0.01%	0	\$0.00

	COMP					
	RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$366,084.12	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$413,320.96	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,522.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	RESMAC, INC	4	\$1,126,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,082.53	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$427,501.61	0.02%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$915,234.05	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$547,576.80	0.03%	0	\$0.00
		1	\$300,000.00	0.02%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI					
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%	0	\$0.00
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
SAGE BANK	1	\$131,600.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$353,200.00	0.02%	0	\$0.00
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$151,316.83	0.01%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%	0	\$0.00
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%	0	\$0.00
SIMMONS BANK	1	\$188,800.00	0.01%	0	\$0.00
SIRVA MORTGAGE	2	\$323,800.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%	0	\$0.00
SMI LENDING INC	3	\$582,974.80	0.03%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%	0	\$0.00
SOUTH WEST BANK	1	\$209,056.14	0.01%	0	\$0.00

	SOUTHERN FIRST BANK	4	\$1,097,452.11	0.06%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$102,740.76	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%	0	\$0.00
	SOUTHWEST BANK	9	\$3,206,021.07	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$417,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	\$1,449,707.54	0.08%	0	\$0.00
	STARION BANK	3	\$984,029.15	0.06%	0	\$0.00
	STARION BANK A CORPORATION	1	\$128,500.00	0.01%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	\$247,772.33	0.01%	1	\$239,197.48

	INC					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$552,459.51	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	287	\$72,195,130.78	4.22%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,572,457.78	0.27%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$346,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIITED LIMITED LIABILITY	1	\$197,756.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	0	\$0.00

TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	0	\$0.00
THE ARLINGTON BANK	1	\$254,849.39	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
THE FARMERS BANK	2	\$254,576.66	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$661,525.79	0.04%	0	\$0.00
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	0	\$0.00
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	0	\$0.00
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	0.02%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%	0	\$0.00
	TOWNEBANK	6	\$1,710,787.22	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%	0	\$0.00
	TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0	\$0.00
	U.S. BANK N.A	35	\$9,792,586.27	0.57%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0	\$0.00
	UMB BANK N.A	1	\$293,362.44	0.02%	0	\$0.00
	UMB BANK, N.A	1	\$159,287.99	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0	\$0.00
	UMB BANK. NA	1	\$183,000.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0	\$0.00
		1	\$546,979.44	0.03%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0	\$0.00
	UNITY BANK	2	\$531,615.00	0.03%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$235,830.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$340,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$234,032.56	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	0.01%	0	\$0.00
	V I P MORTGAGE NC	1	\$150,341.35	0.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%	0	\$0.00

VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC	1	\$126,000.00	0.01%	0	\$0.00
VERITAS FUNDING	1	\$364,422.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	0	\$0.00
VILLAGE BANK	1	\$130,411.22	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$96,000.00	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0	\$0.00
WELLESLEY BANK	1	\$203,110.16	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	315	\$87,522,874.72	5.12%	0	\$0.00
WESBANCO BANK, INC	1	\$379,287.57	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$610,641.81	0.04%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%	0	\$0.00
WHITNEY BANK	1	\$298,501.90	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%	0	\$0.00
	WINDSOR STATE BANK	1	\$351,517.12	0.02%	0	\$0.00
	WMS SERIES LLC	2	\$435,200.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,032,000.00	0.12%	0	\$0.00
	Unavailable	9	\$3,087,119.19	0.27%	0	\$0.00
Total		7,221	\$1,710,923,428.11	100%	5	\$1,485,017.32
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$148,912.58	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00

	ADVISORS CAPITAL, INC	1	\$310,800.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$522,000.00	0.11%	0	\$0.00
	AIM BANK	1	\$336,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$153,883.59	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	AMC, INC	1	\$180,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$317,958.38	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,204.40	0.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%	0	\$0.00
		1	\$201,547.32	0.04%	0	\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,919.61	0.03%	0	\$0.00
	AMERICASH	1	\$203,296.45	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$282,822.47	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00
	AMPLIFY FCU	1	\$413,976.99	0.09%	0	\$0.00
	ANCHOR BANK, N.A	3	\$310,620.00	0.07%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%	0	\$0.00
	APPROVED MORTGAGE	1	\$70,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$352,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	1	\$170,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	5	\$888,704.90	0.19%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$658,852.30	0.14%	0	\$0.00
	BANK OF CLEVELAND	1	\$80,000.00	0.02%	0	\$0.00
	BANK OF DUDLEY	1	\$49,981.80	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,877.61	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,152.08	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$167,548.18	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$270,543.99	0.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$303,951.50	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$464,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	2	\$757,468.69	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%	0	\$0.00
	BRIGHTEN LENDING	1	\$254,144.15	0.05%	0	\$0.00
	BUSEY BANK	2	\$432,571.44	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%	0	\$0.00
		1	\$178,100.00	0.04%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS					
CALIBER HOME LOANS, INC	42	\$7,938,699.49	1.67%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%	0	\$0.00
CAPITAL BANK N.A	5	\$1,470,041.67	0.31%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,953,559.72	0.41%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%	0	\$0.00
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$166,900.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$572,407.16	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
CIBM BANK	1	\$145,000.00	0.03%	0	\$0.00
CITIBANK,N.A	112	\$14,347,578.19	3.01%	0	\$0.00
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%	0	\$0.00
COLUMBIA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%	0	\$0.00
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%	0	\$0.00
COMPASS BANK	5	\$1,304,401.82	0.27%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$487,000.00	0.1%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0	\$0.00
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0	\$0.00
CORE BANK	1	\$244,430.91	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$855,076.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$506,090.11	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,771.01	0.05%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$275,000.00	0.06%	0	\$0.00
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0	\$0.00
COUNTYBANK	1	\$294,659.87	0.06%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$579,464.52	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$67,000.00	0.01%	0	\$0.00

ILLINOIS CORPORA					
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0	\$0.00
EAGLEBANK	1	\$292,676.66	0.06%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0	\$0.00
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$684,000.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	0	\$0.00
EQUITY RESOURCES, INC	4	\$669,927.19	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0	\$0.00
EVERBANK	17	\$3,600,224.83	0.76%	0	\$0.00
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0	\$0.00
EZ FUNDINGS, INC	1	\$304,292.39	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$72,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00
	1	\$262,138.88	0.06%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK O					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$119,141.27	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%	0	\$0.00
	FIRST MIDWEST BANK	2	\$148,099.57	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$133,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,103.89	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$84,383.80	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%	0	\$0.00
	FIRSTBANK	13	\$3,436,017.00	0.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%	0	\$0.00

FREMONT BANK	56	\$10,028,329.69	2.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
GLACIER BANK	1	\$297,328.79	0.06%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%	0	\$0.00
GOOGAIN INC	1	\$278,000.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$148,912.58	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.00
GREATWALL, INC	3	\$698,820.55	0.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%	0	\$0.00
GUARANTY BANK	1	\$61,000.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$481,010.32	0.1%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%	0	\$0.00
HERITAGE BANK	1	\$118,258.15	0.02%	0	\$0.00

	HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$164,900.00	0.03%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%	0	\$0.00
	HOMESTREET BANK	14	\$2,674,066.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$536,000.00	0.11%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%	0	\$0.00
	IAB FINANCIAL BANK	2	\$122,903.85	0.03%	0	\$0.00
	IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%	0	\$0.00
	INLAND BANK & TRUST	1	\$274,197.71	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,569.73	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$120,476.00	0.03%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$102,218.73	0.02%	0	\$0.00
	JD BANK	1	\$52,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$23,974,012.23	5.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$414,015.92	0.09%	0	\$0.00
	KISH BANK	1	\$213,150.00	0.04%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%	0	\$0.00
	LEADER BANK	2	\$685,010.65	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%	0	\$0.00
	LEVEL ONE BANK	1	\$134,517.70	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%	0	\$0.00
	M AND T BANK	1	\$305,781.59	0.06%	0	\$0.00
	M&T BANK	15	\$2,581,166.78	0.54%	0	\$0.00
	MAIN STREET BANK	1	\$259,621.53	0.05%	0	\$0.00
		1	\$142,760.00	0.03%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%	0	\$0.00
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%	0	\$0.00
MERIT BANK	1	\$88,000.00	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$206,313.42	0.04%	0	\$0.00
MILLENNIUM BANK	1	\$275,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$199,542.87	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$154,454.00	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%	0	\$0.00
	1	\$174,235.94	0.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%	0	\$0.00
	NBH BANK	1	\$98,118.73	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$149,000.00	0.03%	0	\$0.00
		1	\$88,710.29	0.02%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$185,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,106.87	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00
	PEOPLES BANK	2	\$541,441.37	0.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$353,000.00	0.07%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$214,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%	0	\$0.00
	PINNACLE BANK, A	2	\$323,962.37	0.07%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK					
	PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$0.00
	PLAZA PARK BANK	1	\$119,130.07	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$9,871,640.58	2.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,589.84	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$496,375.28	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,012.45	0.02%	0	\$0.00
	PRIME HOME LOANS INC	1	\$192,097.24	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$118,148.43	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,137.32	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%	0	\$0.00
	PULASKI BANK NA	1	\$175,030.18	0.04%	0	\$0.00
	QUICKEN LOANS INC	291	\$54,495,495.64	11.45%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%	0	\$0.00
	RCB BANK	1	\$101,265.33	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%	0	\$0.00
		1	\$197,214.71	0.04%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	RELIANCE BANK	1	\$95,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$307,846.13	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$60,359.23	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$446,758.80	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$219,408.22	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%	0	\$0.00
	SIMMONS BANK	1	\$74,463.29	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%	0	\$0.00
	SMARTBANK	1	\$79,420.04	0.02%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE	1	\$112,000.00	0.02%	0	\$0.00

	SERVICES, LLC					
	SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$89,115.02	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	39	\$3,621,423.14	0.76%	0	\$0.00
	STEARNS LENDING INC	2	\$342,675.27	0.07%	0	\$0.00
	STEARNS LENDING, LLC	3	\$962,000.00	0.2%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,492.54	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	140	\$19,870,993.90	4.17%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$563,776.33	0.12%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$40,000.00	0.01%	0	\$0.00

	TEXAS LOAN STAR, INC	2	\$761,538.96	0.16%	0	\$0.00
	TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,400.00	0.03%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$310,456.90	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$109,217.93	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$254,368.45	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%	0	\$0.00
	TOWNEBANK	1	\$341,506.19	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%	0	\$0.00
	TRIAD BANK	1	\$336,300.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA	1	\$200,337.07	0.04%	0	\$0.00

	CORPORATION					
	TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%	0	\$0.00
	U.S. BANK N.A	118	\$19,741,167.58	4.15%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%	0	\$0.00
	UMB BANK N.A	1	\$225,675.96	0.05%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$330,601.52	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%	0	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$186,674.37	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%	0	\$0.00
	VILLAGE BANK	1	\$360,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$45,259,605.95	9.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%	0	\$0.00
	WESTERN STATE BANK, A	1	\$174,000.00	0.04%	0	\$0.00

	CORPORATION					
	WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$637,947.05	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.27%	0	\$0.00
	Unavailable	1	\$31,953.96	0.1%	0	\$0.00
Total		2,641	\$476,014,528.65	100%	0	\$0.00
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%	0	\$0.00
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$471,860.74	0.04%	0	\$0.00
	ACG FUNDING INC	4	\$2,236,230.16	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA	1	\$599,076.19	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,589,636.24	0.14%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%	0	\$0.00
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$583,100.83	0.05%	0	\$0.00

	CALIFORNIA CORPOATION					
	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%	0	\$0.00
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$0.00
	AMC, INC	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%	0	\$0.00
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	6	\$3,301,569.89	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$949,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$600,183.75	0.05%	0	\$0.00
	AMERICASH - COR	2	\$1,172,712.62	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$531,691.01	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00
		1	\$581,250.00	0.05%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$620,043.86	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$445,452.00	0.04%	0	\$0.00
APEX HOMELOANS,INC	1	\$616,114.27	0.05%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%	0	\$0.00
APPROVED FUNDING CORP	1	\$467,279.43	0.04%	0	\$0.00
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$519,216.80	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,431,075.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$1,125,795.70	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	0	\$0.00
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	0	\$0.00
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	0	\$0.00
BAY BANK, FSB	1	\$469,746.83	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	0	\$0.00
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	0	\$0.00
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	0	\$0.00
CALI-LAND, INC	1	\$579,836.02	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	45	\$23,362,655.00	2.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,006,413.63	0.09%	0	\$0.00
CAPITAL BANK N.A	1	\$624,515.61	0.05%	0	\$0.00
CAPITAL ONE, N.A	27	\$13,950,623.62	1.21%	0	\$0.00
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$445,500.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$602,570.80	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%	0	\$0.00
CLEARPATH LENDING	1	\$455,397.75	0.04%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$454,622.25	0.04%	0	\$0.00
COMPASS BANK	1	\$520,000.00	0.05%	0	\$0.00
CONSTANT INVESTMENTS, INC	1	\$511,228.84	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$603,070.03	0.05%	0	\$0.00
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	0	\$0.00
DELAWARE PACIFIC	1	\$557,400.00	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%	0	\$0.00
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%	0	\$0.00
EQUITY LOANS LLC	1	\$533,177.82	0.05%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%	0	\$0.00
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%	0	\$0.00
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%	0	\$0.00
EVERBANK	232	\$122,351,589.51	10.59%	0	\$0.00
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$3,665,966.21	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$551,186.79	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$580,750.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	\$2,149,626.30	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$2,190,621.95	0.19%	0	\$0.00
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	\$1,120,212.54	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$468,245.63	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$884,677.79	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,500.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	\$584,099.29	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$458,143.52	0.04%	0	\$0.00
FIRSTBANK	1	\$469,627.75	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,439,550.84	1.68%	0	\$0.00

	FM HOME LOANS	1	\$550,000.00	0.05%	0	\$0.00
	FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$447,960.33	0.04%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$5,525,790.61	0.48%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$541,002.81	0.05%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$622,167.13	0.05%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$469,557.23	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$7,335,685.83	0.64%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$621,647.59	0.05%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$479,127.89	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$552,129.70	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$484,269.52	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$622,201.05	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,092,208.15	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	\$518,450.52	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,266.92	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,184,044.99	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$478,478.25	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	\$9,619,873.97	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$432,000.00	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,547.71	0.05%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$2,206,268.84	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$602,570.80	0.05%	0	\$0.00
	GOOGAIN INC	2	\$1,090,866.19	0.09%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$599,076.19	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	30	\$16,867,538.47	1.46%	0	\$0.00
	GOOGAIN INC., A CORPORAION	1	\$624,037.70	0.05%	0	\$0.00
	GOOGAIN, INC	1	\$482,239.86	0.04%	0	\$0.00
	GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$531,250.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$527,653.13	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$532,000.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$461,304.16	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%	0	\$0.00
	HOMESTREET BANK	147	\$74,451,887.93	6.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$604,000.00	0.05%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%	0	\$0.00
	INSPIRIA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	0	\$0.00
		47	\$24,776,196.63	2.15%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY					
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$544,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$519,233.93	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$2,113,318.84	0.18%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	0	\$0.00
	JAC FINANCIAL INC	1	\$610,369.30	0.05%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$538,370.82	0.05%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	0	\$0.00
	JWH FINANCIAL, INC	1	\$554,345.17	0.05%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$553,446.56	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,077,400.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$464,751.26	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	0	\$0.00

LENDIA, INC	1	\$499,195.77	0.04%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	0	\$0.00
LOAN GALLERY, INC	1	\$451,250.00	0.04%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$620,861.36	0.05%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$1,099,804.05	0.1%	0	\$0.00
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%	0	\$0.00
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$484,253.25	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$509,000.00	0.04%	0	\$0.00
METRO LENDING SERVICES	1	\$624,058.66	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	4	\$2,096,664.08	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$463,067.48	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%	0	\$0.00
MONTECITO BANK	1	\$593,771.42	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%	0	\$0.00
MORTGAGE 2000, INC	1	\$539,186.68	0.05%	0	\$0.00
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%	0	\$0.00
MORTGAGENETWORK	4	\$1,832,550.69	0.16%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%	0	\$0.00
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%	0	\$0.00
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%	0	\$0.00

	NJ LENDERS CORP	7	\$3,646,320.84	0.32%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%	0	\$0.00
	NMSI, INC	1	\$525,000.00	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$504,205.24	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%	0	\$0.00
	NUDGE FUNDING LLC	2	\$957,820.57	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	6	\$3,142,176.28	0.27%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%	0	\$0.00
	PENRITH HOME LOANS/EAST	3	\$1,564,255.00	0.14%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$499,230.16	0.04%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$513,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$485,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/RENTON	2	\$930,644.73	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%	1	\$593,691.43
	PLAZA HOME MORTGAGE, INC	25	\$13,671,629.42	1.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%	0	\$0.00
	PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%	0	\$0.00
	QUICKEN LOANS INC	225	\$115,656,008.40	10.01%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%	0	\$0.00
	RATE RABBIT INC	1	\$624,016.39	0.05%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$549,153.18	0.05%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$624,515.61	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,571,584.57	0.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%	0	\$0.00
	SANDY SPRING BANK	2	\$1,223,113.89	0.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$478,445.84	0.04%	0	\$0.00

	SHEA MORTGAGE INC	1	\$570,750.00	0.05%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$465,785.73	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$594,900.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$453,051.37	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$576,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$579,087.21	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$27,473,193.78	2.38%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$447,100.00	0.04%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%	0	\$0.00
		2	\$1,044,605.89	0.09%	0	\$0.00

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%	0	\$0.00
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%	0	\$0.00
TOWNEBANK	2	\$1,136,676.45	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,950,460.51	0.17%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%	0	\$0.00
TRISTAR FINANCE, INC	1	\$523,175.34	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,597,000.47	0.14%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$1,394,785.47	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$593,124.47	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%	0	\$0.00
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%	0	\$0.00
VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%	0	\$0.00
	3	\$1,392,557.05	0.12%	0	\$0.00

VISION QUEST LENDING, A CALIFORNIA CORPORATION					
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$0.00
WATERMARK CAPITAL , INC	1	\$624,515.61	0.05%	0	\$0.00
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	\$1,628,433.16	0.14%	0	\$0.00
WATERMARK CAPITAL INC	1	\$453,285.51	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$1,154,701.25	0.1%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%	0	\$0.00
WATERMARK CAPITAL, INC	3	\$1,497,000.88	0.13%	0	\$0.00
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%	0	\$0.00
WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%	0	\$0.00
WESTERN BANCORP	1	\$617,031.20	0.05%	0	\$0.00
WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$471,042.81	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%	0	\$0.00
WMS SERIES LLC	9	\$4,512,919.20	0.39%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,493,500.00	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%	0	\$0.00
ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%	0	\$0.00
ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%	0	\$0.00
Unavailable	2	\$1,091,237.86	0.2%	0	\$0.00

Total			2,200	\$1,154,857,761.24	100%	1	\$593,691.43
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%	0	\$0.00	
	AAXY, LLC	1	\$197,750.03	0.03%	0	\$0.00	
	ABC BANK	1	\$237,000.00	0.04%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%	0	\$0.00	
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%	0	\$0.00	
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$592,918.94	0.1%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$182,209.75	0.03%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%	0	\$0.00	
	AMRES CORPORATION	1	\$236,250.00	0.04%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%	0	\$0.00	

	BANK OF AMERICA, N.A	27	\$4,726,533.71	0.82%	0	\$0.00
	BANK OF THE OZARKS	2	\$368,417.72	0.06%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$216,106.73	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%	0	\$0.00
	BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$267,252.57	0.05%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%	0	\$0.00
	CA LENDING, INC	1	\$415,252.97	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$4,765,487.80	0.83%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00
	CAPITAL BANK N.A	1	\$304,693.02	0.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$490,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A	1	\$200,289.33	0.03%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK					
CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$186,200.00	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$212,500.00	0.04%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$179,230.48	0.03%	0	\$0.00
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%	0	\$0.00
CITIBANK,N.A	47	\$12,044,307.62	2.09%	0	\$0.00
CITY BANK	1	\$277,626.54	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$222,037.01	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%	0	\$0.00
COMPASS BANK	16	\$2,683,915.39	0.47%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,237.12	0.03%	0	\$0.00
DREW MORTGAGE	1	\$222,873.84	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%	0	\$0.00
EAGLEBANK	1	\$327,146.02	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%	0	\$0.00
EVERBANK	31	\$5,315,098.10	0.92%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$328,930.17	0.06%	0	\$0.00
EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,204,547.74	0.21%	0	\$0.00
EVERETT FINANCIAL, INC	10	\$3,367,378.31	0.58%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$189,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	0	\$0.00
FIRST BANK	1	\$263,679.32	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$219,731.59	0.04%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$402,500.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	0	\$0.00
FIRST FREEDOM BANK	1	\$214,099.25	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$283,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	0	\$0.00
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	0	\$0.00
FIRSTBANK	8	\$2,473,970.16	0.43%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$214,996.59	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	0	\$0.00
FREMONT BANK	8	\$1,597,957.00	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$321,000.00	0.06%	0	\$0.00

	CORP					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$430,151.47	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,340,431.36	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$232,000.00	0.04%	0	\$0.00
	GOLD COAST BANK	2	\$466,966.87	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,074,877.43	0.19%	0	\$0.00
	GOLDWATER BANK INC	1	\$157,140.00	0.03%	0	\$0.00
	GOLDWATER BANK N.A	1	\$199,178.95	0.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$186,000.00	0.03%	0	\$0.00
	GOOGAIN INC	2	\$1,100,051.69	0.19%	0	\$0.00
	GOOGAIN, INC	2	\$540,000.00	0.09%	0	\$0.00
	GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%	0	\$0.00
	GREATWALL, INC	1	\$183,249.20	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$231,500.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$226,039.30	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%	0	\$0.00
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	25	\$4,918,446.25	0.85%	0	\$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,714,280.53	0.47%	0	\$0.00
HOWARD BANK	3	\$793,577.05	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS	1	\$274,011.59	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$214,099.25	0.04%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$326,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%	0	\$0.00
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$482,123.37	0.08%	0	\$0.00
JD BANK	1	\$270,000.00	0.05%	0	\$0.00
JMAC LENDING INC	4	\$1,015,800.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$4,638,269.66	0.81%	0	\$0.00
K PACIFIC GROUP	1	\$225,000.00	0.04%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$152,200.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,733,108.78	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
M&T BANK	2	\$338,764.74	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%	0	\$0.00

	MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%	0	\$0.00
	MIE FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00
	MILLENIUM BANK	1	\$364,817.39	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$157,357.96	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%	0	\$0.00
	MK LENDING CORP	1	\$310,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$842,681.89	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,143,244.66	0.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$234,630.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$359,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
	NORTH STATE BANK	2	\$562,941.03	0.1%	0	\$0.00
		1	\$199,500.00	0.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%	0	\$0.00
	NTFN INC	1	\$164,442.80	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$560,000.00	0.1%	0	\$0.00
	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$466,970.21	0.08%	0	\$0.00
	OPES ADVISORS, INC	9	\$2,941,602.30	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,000.00	0.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,464,681.81	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,842.68	0.05%	0	\$0.00
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%	0	\$0.00
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%	0	\$0.00
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%	0	\$0.00
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%	0	\$0.00
		9	\$1,420,662.00	0.25%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
PULASKI BANK NA	2	\$630,528.27	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$404,040.00	0.07%	0	\$0.00
QUICKEN LOANS INC	1,438	\$277,061,580.71	48.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$904,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,442.70	0.02%	0	\$0.00
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$392,530.25	0.07%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%	0	\$0.00
RMR FINANCIAL,LLC	1	\$401,294.44	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$571,500.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$199,153.56	0.03%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.05%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%	0	\$0.00
	STARION BANK A CORPORATION	1	\$390,374.29	0.07%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$475,977.68	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$543,750.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%	0	\$0.00
	SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,050,264.95	1.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00
	TOWNE BANK	2	\$882,807.77	0.15%	0	\$0.00
	TOWNEBANK	1	\$413,429.55	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	\$0.00
	U.S. BANK N.A	57	\$15,993,203.72	2.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	\$0.00

	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	\$0.00
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	\$0.00
	Unavailable	3	\$824,155.82	0.19%	0	\$0.00
Total		2,768	\$575,733,263.35	100%	0	\$0.00
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	\$0.00
	ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$179,546.16	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,010,362.59	9.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$159,648.94	0.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$522,678.87	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00
	COMPASS BANK	2	\$232,396.10	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$400,369.61	0.66%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	\$0.00
	EVERBANK	6	\$971,686.33	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	\$0.00
FIRSTBANK	2	\$792,475.36	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$526,867.29	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	\$0.00
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$309,884.94	0.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$4,796,520.97	7.92%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$0.00
M&T BANK	1	\$359,145.00	0.59%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$288,800.00	0.48%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,105.45	0.6%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%	0	\$0.00
NJ LENDERS CORP	2	\$691,149.13	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%	0	\$0.00
OPES ADVISORS INC	1	\$179,466.37	0.3%	0	\$0.00
OPES ADVISORS, INC	1	\$361,155.38	0.6%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,573,495.79	2.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,004.56	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00

	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%	0	\$0.00
	QUICK FUND, INC	1	\$276,847.02	0.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,546.60	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$639,404.46	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,347.73	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,353,267.87	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,886.11	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$495,750.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%	0	\$0.00
Total		232	\$60,531,334.14	100%	0	\$0.00
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,968.17	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$366,700.00	0.08%	0	\$0.00

	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%	0	\$0.00
	AIMBANK	1	\$84,800.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$245,150.51	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$670,692.58	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	0.03%	0	\$0.00
		1	\$163,540.16	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$219,391.71	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$432,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$195,949.03	0.04%	0	\$0.00
BANK OF AMERICA, N.A	8	\$836,744.03	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,500.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$170,000.00	0.04%	0	\$0.00

	CORPORATION					
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	67	\$14,178,566.95	2.99%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A	1	\$239,336.41	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$361,996.32	0.08%	0	\$0.00
	CAROLINA BANK	1	\$236,000.00	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$93,747.30	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%	0	\$0.00
	CENDERA FUNDING INC	2	\$215,600.00	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,344.89	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	CITIBANK,N.A	33	\$7,047,039.49	1.49%	0	\$0.00
	CITIZENS BANK, NA	12	\$2,387,112.76	0.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,800.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$368,991.20	0.08%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$254,000.00	0.05%	0	\$0.00

LIABILITY					
COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%	0	\$0.00
COMMUNITY SHORES BANK	1	\$58,000.00	0.01%	0	\$0.00
COMPASS BANK	4	\$1,064,710.07	0.22%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$291,729.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$406,856.02	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$223,870.53	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%	0	\$0.00
EVERBANK	17	\$2,270,179.43	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$797,105.53	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,970.01	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%	0	\$0.00
	1	\$240,324.26	0.05%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$475,298.72	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$157,076.58	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$285,000.00	0.06%	0	\$0.00
FIRST BANK	2	\$477,263.49	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$349,524.02	0.07%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$96,087.31	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$111,703.13	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,441.29	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$501,169.26	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	24	\$4,790,514.77	1.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$123,000.00	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$235,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%	0	\$0.00
HOMESTREET BANK	13	\$2,550,253.41	0.54%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,171,912.32	0.25%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$99,600.00	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%	0	\$0.00
JLB CORPORATION - COR	1	\$68,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$255,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,733,765.61	1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%	0	\$0.00
KLEINBANK A CORPORATION	1	\$193,883.72	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$944,304.44	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,101.30	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%	0	\$0.00
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%	0	\$0.00
M&T BANK	3	\$504,000.00	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%	1	\$313,720.39
	1	\$239,336.41	0.05%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$271,048.48	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$220,987.28	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$264,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%	0	\$0.00

MORTGAGENETWORK	3	\$752,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$238,235.13	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%	0	\$0.00
NTFN INC. A CORPORATION	1	\$262,300.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$877,918.56	0.19%	0	\$0.00
ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,048.79	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%	0	\$0.00
PERL MORTGAGE INC	4	\$759,085.13	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,574,876.64	0.54%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,428.73	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION	1	\$444,219.79	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%	0	\$0.00
QUICKEN LOANS INC	875	\$164,359,139.36	34.65%	0	\$0.00
QUONTIC BANK	1	\$312,482.38	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$97,479.72	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$326,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$359,200.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$812,265.00	0.17%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%	0	\$0.00
RESMAC, INC	1	\$243,000.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%	0	\$0.00
SAGE BANK	1	\$354,000.00	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$398,794.01	0.08%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%	0	\$0.00
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%	0	\$0.00
SPIRITBANK	1	\$106,431.74	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%	0	\$0.00
ST. FIN CORP	1	\$200,000.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$464,693.39	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%	0	\$0.00
TCF NATIONAL BANK	5	\$906,817.06	0.19%	0	\$0.00
TEXELL CREDIT UNION	1	\$32,500.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%	0	\$0.00
	12	\$1,120,988.24	0.24%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$399,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%	0	\$0.00
	U.S. BANK N.A	3	\$474,644.62	0.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$161,000.00	0.03%	0	\$0.00
	WALL FINANCIAL INC	1	\$359,004.61	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	788	\$125,569,000.08	26.47%	1	\$168,673.53
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%	0	\$0.00
		1	\$59,000.00	0.01%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$213,842.01	0.02%	0	\$0.00
Total		2,604	\$474,330,566.08	100%	2	\$482,393.92
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,090,000.00	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0	\$0.00
	CAPITAL ONE, N.A	5	\$2,424,800.00	2%	0	\$0.00
	CITIBANK,N.A	7	\$3,592,417.00	2.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$472,865.09	0.39%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0	\$0.00
	EVERBANK	22	\$11,497,201.17	9.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%	0	\$0.00
		3	\$1,718,434.00	1.42%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$498,000.00	0.41%	0	\$0.00
HOMESTREET BANK	5	\$2,575,366.21	2.13%	0	\$0.00
IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$10,073,918.25	8.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,524,741.55	1.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%	0	\$0.00
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%	0	\$0.00
MK LENDING CORP	1	\$625,000.00	0.52%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$619,702.08	0.51%	0	\$0.00
NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%	0	\$0.00

	QUICKEN LOANS INC	96	\$48,410,212.05	39.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,093.17	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,787,213.24	1.48%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0	\$0.00
Total		236	\$121,089,004.61	100%	0	\$0.00
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%	0	\$0.00
	HSBC BANK USA, N.A	2	\$357,536.06	12.29%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,475,485.10	50.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0	\$0.00
	U.S. BANK N.A	2	\$311,004.05	10.68%	0	\$0.00
Total		20	\$2,909,293.00	100%	0	\$0.00
31418CFS8	BANK OF AMERICA, N.A	2	\$104,504.64	3.32%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%	0	\$0.00
	HSBC BANK USA, N.A	1	\$93,216.91	2.96%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$88,900.00	2.83%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$288,124.88	9.16%	0	\$0.00
	QUICKEN LOANS INC	11	\$1,078,657.81	34.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$438,159.82	13.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%	0	\$0.00
Total		37	\$3,145,985.25	100%	0	\$0.00
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,245.85	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,959.51	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$80,842.25	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$969,920.09	3.66%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%	0	\$0.00

	COMPASS BANK	1	\$106,000.00	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%	0	\$0.00
	EVERBANK	8	\$792,130.58	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,400.00	0.42%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$279,009.85	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,978,132.56	7.47%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%	0	\$0.00
	M&T BANK	1	\$48,563.78	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$303,634.85	1.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,500.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00
	QUICKEN LOANS INC	93	\$16,381,013.82	61.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$203,000.00	0.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%	0	\$0.00
Total		184	\$26,474,401.54	100%	0	\$0.00
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$430,502.33	1.85%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00	1.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,000.00	0.93%	0	\$0.00

	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$766,449.75	3.3%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%	0	\$0.00
	M&T BANK	1	\$360,513.73	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0	\$0.00
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0	\$0.00
	U.S. BANK N.A	4	\$390,148.82	1.69%	0	\$0.00
Total		126	\$23,213,813.93	100%	0	\$0.00
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	0	\$0.00
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	0	\$0.00
		6	\$926,500.00	0.3%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0	\$0.00
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0	\$0.00
	APPRAOVED FUNDING CORP	1	\$349,528.54	0.11%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$127,540.33	0.04%	0	\$0.00
	BANK OF COLORADO	3	\$857,314.64	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$230,400.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$179,763.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$209,717.13	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%	0	\$0.00
	COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.07%	0	\$0.00
	COMPASS BANK	1	\$265,939.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$204,500.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$416,450.87	0.14%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%	1	\$204,550.87
	ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$199,736.63	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$296,250.00	0.1%	0	\$0.00
	EVERBANK	7	\$1,193,772.74	0.39%	0	\$0.00
	EVERETT FINANCIAL	1	\$363,509.68	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	18	\$5,028,030.32	1.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	12	\$3,234,024.43	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$260,648.43	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%	0	\$0.00

	FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0	\$0.00
	FARMERS STSTE BANK	1	\$381,485.44	0.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$195,482.82	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0	\$0.00
	FIRSTBANK	8	\$2,316,105.06	0.76%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0	\$0.00
	FM HOME LOANS , LLC	1	\$199,736.63	0.07%	0	\$0.00
	FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$469,846.09	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%	1	\$383,413.60
	GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%	0	\$0.00
		1	\$208,455.94	0.07%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,348,417.84	0.44%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$361,544.56	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$523,000.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,500.00	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,387.83	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0	\$0.00
	HOMESTREET BANK	119	\$32,835,366.64	10.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00

	IAPPROVE LENDING	1	\$391,471.97	0.13%	1	\$387,721.43
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0	\$0.00
	IMS LENDING	1	\$155,200.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%	0	\$0.00
	J. VIRGIL, INC	1	\$288,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	\$0.00
	M&T BANK	10	\$923,299.29	0.3%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00
		1	\$177,360.77	0.06%	0	\$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	\$0.00
	MILLENNIUM BANK	1	\$249,663.25	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,265,047.25	0.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,612.84	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$635,169.44	0.21%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$233,881.24	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%	0	\$0.00
	NATIONSTAR MORTGAGE	22	\$6,846,363.31	2.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$388,800.00	0.13%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$248,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,121.00	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%	0	\$0.00

	NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$267,276.69	0.09%	0	\$0.00
	NOIC INC	2	\$317,046.91	0.1%	0	\$0.00
	NORTH STATE BANK	4	\$1,251,859.11	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,253.10	0.06%	0	\$0.00
	OPES ADVISORS INC	1	\$267,655.03	0.09%	0	\$0.00
	OPES ADVISORS, INC	6	\$1,806,029.95	0.59%	0	\$0.00
	OPES ADVISORS, INC	1	\$505,000.00	0.17%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$247,500.00	0.08%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$151,125.00	0.05%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$181,875.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$455,617.02	0.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,678.34	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,924,017.86	0.96%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$379,178.28	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%	0	\$0.00
		3	\$865,096.48	0.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%	0	\$0.00
	PRUDLER FUNDING	1	\$230,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	137	\$31,654,153.90	10.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$308,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%	0	\$0.00
	RESMAC, INC	2	\$606,600.00	0.2%	0	\$0.00
	RIVER BANK & TRUST	1	\$299,613.83	0.1%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%	0	\$0.00
	SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$199,736.63	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,474.81	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%	0	\$0.00
	SMARTBANK	1	\$207,438.62	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,116,963.23	0.37%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%	0	\$0.00
	STONEGATE BANK	1	\$260,000.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$229,888.57	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$238,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$582,607.86	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,806,087.15	0.59%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$223,705.02	0.07%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$408,000.00	0.13%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,946.17	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$224,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$292,249.98	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$176,250.00	0.06%	0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$218,000.00	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$101,862.61	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$321,950.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.09%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,867.63	0.13%	1	\$408,867.63
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$185,361.09	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$515,768.23	0.17%	0	\$0.00
UNITY WEST LENDING	1	\$366,000.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION	2	\$616,137.31	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,957.95	0.04%	0	\$0.00
	VIP MORTGAGE	1	\$396,900.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%	0	\$0.00
	WALLICK & VOLK, INC	4	\$1,075,633.20	0.35%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%	0	\$0.00
	WMS SERIES LLC	3	\$950,460.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$98,487.29	0.03%	0	\$0.00
	Unavailable	2	\$645,243.83	0.17%	0	\$0.00
Total		1,166	\$304,524,990.08	100%	4	\$1,384,553.53
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$62,575.26	0.1%	0	\$0.00
	A1 MORTGAGE GROUP , LLC	1	\$186,300.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,920.00	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,787.94	0.13%	0	\$0.00
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$606,208.60	1.01%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$217,314.19	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%	0	\$0.00
		2	\$444,562.64	0.74%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	CALIBER HOME LOANS, INC	7	\$1,362,499.03	2.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0	\$0.00
	CITIBANK,N.A	4	\$936,185.02	1.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0	\$0.00
	COMPASS BANK	1	\$136,400.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0	\$0.00
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0	\$0.00
	F & B ACQUISTION GROUP , LLC	1	\$165,000.00	0.28%	0	\$0.00
	FAY SERVICING, LLC	1	\$116,898.03	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0	\$0.00
		1	\$143,623.67	0.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0	\$0.00
	GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$309,232.15	0.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0	\$0.00
	M&T BANK	2	\$389,154.77	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0	\$0.00
	NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0	\$0.00
		1	\$162,087.25	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0	\$0.00
	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	\$203,250.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	\$0.00
Total		357	\$59,790,541.59	100%	0	\$0.00

31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	\$0.00
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$660,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	\$0.00
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	\$0.00
	APPROVED FUNDING CORPORATION, A NEW YORK	1	\$568,901.14	0.1%	0	\$0.00

CORPORATI					
ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0	\$0.00
BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,321.63	0.09%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0	\$0.00
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0	\$0.00
CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0	\$0.00
CLEARPATH LENDING	1	\$557,025.97	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0	\$0.00
COMPASS BANK	1	\$468,000.00	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%	0	\$0.00
	1	\$425,873.29	0.07%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$464,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$561,725.03	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$548,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$602,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0	\$0.00
	EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0	\$0.00
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%	0	\$0.00
	FIRSTBANK	4	\$2,158,953.68	0.38%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$621,537.34	0.11%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%	0	\$0.00
		2	\$1,421,861.11	0.25%	0	\$0.00

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0	\$0.00
	GOOGAIN, INC	1	\$560,000.00	0.1%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	\$0.00
		1	\$570,230.85	0.1%	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC					
	HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	INTELTY, INC	1	\$625,500.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0	\$0.00
	KS STATE BANK	1	\$503,375.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$463,700.00	0.08%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0	\$0.00
	LENDIA, INC	1	\$538,450.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0	\$0.00
	MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,000.00	0.1%	0	\$0.00

MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0	\$0.00
MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0	\$0.00
MK LENDING CORP	4	\$2,382,250.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$488,000.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$607,199.35	0.11%	0	\$0.00
NMSI, INC	1	\$550,000.00	0.1%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0	\$0.00
ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0	\$0.00
ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00
ONYX LENDING, LLC	1	\$496,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0	\$0.00
OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%	0	\$0.00
PENRITH HOME LOANS/ NORTHEAST	1	\$474,000.00	0.08%	0	\$0.00

	PENRITH HOME LOANS/RENTON	1	\$540,500.00	0.09%	0	\$0.00
	PLATINUM PURPOSE, INC	1	\$579,894.44	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,654,688.38	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%	0	\$0.00
	PRESIDENTIAL BANK	1	\$526,500.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%	0	\$0.00
	PRUDLER FUNDING	1	\$474,950.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	218	\$119,925,412.23	21.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$522,750.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$1,098,023.27	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$453,793.92	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,597,262.16	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$498,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,738,592.98	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%	0	\$0.00
		2	\$1,154,209.91	0.2%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC					
	ST FIN CORP	1	\$560,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$944,250.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$625,000.00	0.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0	\$0.00
		1	\$458,850.00	0.08%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0	\$0.00
	WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$436,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$500,000.00	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%	0	\$0.00
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0	\$0.00
	Unavailable	1	\$462,000.00	0.11%	0	\$0.00
Total		1,060	\$569,279,840.28	100%	0	\$0.00
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0	\$0.00
	CITIBANK, N.A	2	\$955,200.00	1.91%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%	0	\$0.00
		2	\$1,089,700.00	2.18%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0	\$0.00
	M&T BANK	1	\$538,638.51	1.08%	0	\$0.00
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0	\$0.00
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0	\$0.00
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0	\$0.00
	RESMAC, INC	1	\$720,000.00	1.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%	0	\$0.00
Total		92	\$49,963,947.26	100%	0	\$0.00
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0	\$0.00
		1	\$111,500.00	0.09%	0	\$0.00

AMERICAN MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%	0	\$0.00
BANK OF AMERICA, N.A	6	\$735,915.30	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$223,200.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$91,350.15	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%	0	\$0.00
BRIGHTEN LENDING	1	\$99,302.81	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$715,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%	0	\$0.00
CITIBANK, N.A	28	\$2,728,369.14	2.28%	0	\$0.00
COMPASS BANK	1	\$184,686.18	0.15%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$112,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%	0	\$0.00
DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$535,000.00	0.45%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$62,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
EVERETT FINACIAL , INC	1	\$202,953.85	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$140,171.90	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$144,472.25	0.12%	0	\$0.00

LIMITED L					
FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
GOLDWATER BANK N A	1	\$156,000.00	0.13%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$230,659.12	0.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%	0	\$0.00
HIGHLANDS UNION BANK	1	\$48,888.52	0.04%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$274,559.63	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$169,523.89	0.14%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$115,185.95	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%	0	\$0.00
INWOOD NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00
JMAC LENDING INC	1	\$151,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	114	\$11,754,561.96	9.82%	0	\$0.00
KIRKWOOD BANK + TRUST CO A	1	\$216,000.00	0.18%	0	\$0.00

	NORTH DAKOTA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%	0	\$0.00
	M&T BANK	7	\$792,033.40	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$430,000.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$176,900.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,791.12	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$310,000.00	0.26%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%	0	\$0.00
	NUDGE FUNDING LLC	1	\$116,000.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$147,915.85	0.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,519.91	0.12%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$841,725.29	0.7%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,019,736.74	1.69%	0	\$0.00
	QUICKEN LOANS INC	291	\$38,760,254.64	32.39%	1	\$144,951.70
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$111,350.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$113,539.02	0.09%	0	\$0.00
	STEARNS LENDING, LLC	5	\$675,178.52	0.56%	0	\$0.00
	STERLING STATE BANK	1	\$127,101.74	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$715,306.53	0.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$540,456.16	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	0	\$0.00
	TCF NATIONAL BANK	4	\$418,469.19	0.35%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	0	\$0.00
	U.S. BANK N.A	11	\$1,356,680.67	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,501.75	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	169	\$21,700,612.66	18.13%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%	0	\$0.00
	YADKIN BANK	1	\$161,538.20	0.14%	0	\$0.00
Total		938	\$119,679,382.30	100%	1	\$144,951.70
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85	6.08%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,231,954.82	82.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$53,100.00	3.56%	0	\$0.00
	U.S. BANK N.A	1	\$116,285.40	7.79%	0	\$0.00
Total		9	\$1,491,993.07	100%	0	\$0.00
31418CGB4	WELLS FARGO BANK, N.A	16	\$1,529,558.21	100%	0	\$0.00
Total		16	\$1,529,558.21	100%	0	\$0.00
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,554.62	10.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,165,813.24	42.22%	0	\$0.00
Total		16	\$2,761,553.26	100%	0	\$0.00
31418CGK4	LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%	0	\$0.00

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		QUICKEN LOANS INC	21	\$4,406,139.38	80.29%	0	\$0.00
Total			26	\$5,488,208.94	100%	0	\$0.00
3138LDAX1		REGIONS BANK	1	\$1,540,000.00	100%	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00
3138LE4Z1		M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LE6A4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00
3138LE7M7		PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0	\$0.00
Total			1	\$62,000,000.00	100%	0	\$0.00
3138LEPX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0	\$0.00
Total			1	\$97,954,296.22	100%	0	\$0.00
3138LEYR6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LEZF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00
3138LF2H0		BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0	\$0.00
Total			1	\$36,588,000.00	100%	0	\$0.00
3138LF3J5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,245,000.00	100%	0	\$0.00
Total			1	\$11,245,000.00	100%	0	\$0.00
3138LF4A3		M & T REALTY CAPITAL CORPORATION	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LF4W5		KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LF5X2		REGIONS BANK	1	\$25,200,000.00	100%	0	\$0.00

Total			1	\$25,200,000.00	100%	0	\$0.00
3138LF5Y0		REGIONS BANK	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LF6P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0	\$0.00
Total			1	\$4,245,257.47	100%	0	\$0.00
3138LF6T0		WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0	\$0.00
Total			1	\$29,597,000.00	100%	0	\$0.00
3138LF7C6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LF7K8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,500,000.00	100%	0	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00
3138LFBV9		WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	\$0.00
Total			1	\$13,577,000.00	100%	0	\$0.00
3138LFJE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	\$0.00
Total			1	\$26,538,000.00	100%	0	\$0.00
3138LFJF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	\$0.00
Total			1	\$15,109,000.00	100%	0	\$0.00
3138LFJM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	\$0.00
Total			1	\$12,348,000.00	100%	0	\$0.00
3138LFQQ4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LFRH3		PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	\$0.00
Total			1	\$14,660,438.07	100%	0	\$0.00
3138LFUQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0	\$0.00
Total			1	\$2,247,518.07	100%	0	\$0.00

3138LFVV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	\$0.00
Total			1	\$21,432,000.00	100%	0	\$0.00
3138LFWV6		PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	\$0.00
Total			1	\$57,324,000.00	100%	0	\$0.00
3138LFXD5		RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	\$0.00
Total			1	\$12,525,000.00	100%	0	\$0.00
3138LFZZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LG2A3		HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	\$0.00
Total			1	\$5,768,000.00	100%	0	\$0.00
3138LG2B1		DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00
3138LG2C9		DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0	\$0.00
Total			1	\$5,432,000.00	100%	0	\$0.00
3138LG2D7		DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138LG2E5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	\$0.00
Total			1	\$15,405,000.00	100%	0	\$0.00
3138LG2F2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	\$0.00
Total			1	\$9,945,000.00	100%	0	\$0.00
3138LG2H8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	\$0.00
Total			1	\$1,176,000.00	100%	0	\$0.00
3138LG2J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	\$0.00
Total			1	\$3,723,600.00	100%	0	\$0.00
3138LG2K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	\$0.00
Total			1	\$1,460,550.00	100%	0	\$0.00
3138LG2L9		HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	\$0.00

Total			1	\$893,000.00	100%	0	\$0.00
3138LG2M7		WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0	\$0.00
Total			1	\$5,659,000.00	100%	0	\$0.00
3138LG2N5		RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	\$0.00
Total			1	\$6,654,100.00	100%	0	\$0.00
3138LG2P0		Unavailable	1	\$145,612,000.00	100%	0	\$0.00
Total			1	\$145,612,000.00	100%	0	\$0.00
3138LG2Q8		Unavailable	1	\$168,577,000.00	100%	0	\$0.00
Total			1	\$168,577,000.00	100%	0	\$0.00
3138LG2R6		WALKER & DUNLOP, LLC	1	\$4,074,000.00	100%	0	\$0.00
Total			1	\$4,074,000.00	100%	0	\$0.00
3138LG2S4		KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LG2T2		KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	\$0.00
Total			1	\$7,489,000.00	100%	0	\$0.00
3138LG2U9		WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	\$0.00
Total			1	\$30,447,000.00	100%	0	\$0.00
3138LG2V7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LG2W5		GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	\$0.00
Total			1	\$6,187,000.00	100%	0	\$0.00
3138LG2X3		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LG2Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LG2Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0	\$0.00

Total			1	\$18,696,000.00	100%	0	\$0.00
3138LG3B0		KEYBANK NATIONAL ASSOCIATION	1	\$14,478,000.00	100%	0	\$0.00
Total			1	\$14,478,000.00	100%	0	\$0.00
3138LG3D6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0	\$0.00
Total			1	\$17,097,000.00	100%	0	\$0.00
3138LG3E4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LG3F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LG3J3		BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0	\$0.00
Total			1	\$13,571,000.00	100%	0	\$0.00
3138LG3K0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LG3L8		WELLS FARGO BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LG3N4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00
3138LG3P9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LG3Q7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,515,000.00	100%	0	\$0.00
Total			1	\$9,515,000.00	100%	0	\$0.00
3138LG3R5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138LG3S3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LG3T1		HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0	\$0.00
Total			1	\$21,527,000.00	100%	0	\$0.00

3138LG3U8		KEYBANK NATIONAL ASSOCIATION	1	\$4,957,000.00	100%	0	\$0.00
Total			1	\$4,957,000.00	100%	0	\$0.00
3138LG3V6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0	\$0.00
Total			1	\$31,184,000.00	100%	0	\$0.00
3138LG3X2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LG3Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,005,000.00	100%	0	\$0.00
Total			1	\$10,005,000.00	100%	0	\$0.00
3138LG3Z7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LG4A1		BERKELEY POINT CAPITAL LLC	1	\$5,185,000.00	100%	0	\$0.00
Total			1	\$5,185,000.00	100%	0	\$0.00
3138LG4B9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0	\$0.00
Total			1	\$3,180,000.00	100%	0	\$0.00
3138LG4C7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0	\$0.00
Total			1	\$2,554,000.00	100%	0	\$0.00
3138LG4D5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00
3138LG4E3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0	\$0.00
Total			1	\$1,189,000.00	100%	0	\$0.00
3138LG4F0		REGIONS BANK	1	\$39,900,000.00	100%	0	\$0.00
Total			1	\$39,900,000.00	100%	0	\$0.00
3138LG4G8		Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LG4H6		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00
Total			1	\$32,662,000.00	100%	0	\$0.00

3138LG4J2		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LG4K9		CITIBANK, N.A	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
3138LG4L7		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00
3138LG4N3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LG4P8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LG4Q6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0	\$0.00
Total			1	\$18,170,000.00	100%	0	\$0.00
3138LG4R4		Unavailable	1	\$60,000,000.00	100%	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00
3138LG4S2		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LG4T0		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00
3138LG4U7		Unavailable	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138LG4V5		Unavailable	1	\$34,855,000.00	100%	0	\$0.00
Total			1	\$34,855,000.00	100%	0	\$0.00
3138LG4X1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,350,000.00	100%	0	\$0.00
Total			1	\$11,350,000.00	100%	0	\$0.00
3138LG4Y9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,572,000.00	100%	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00
3138LG4Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$70,747,900.00	100%	0	\$0.00

Total			1	\$70,747,900.00	100%	0	\$0.00
3138LG5A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00	100%	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00
3138LG5B8		GREYSTONE SERVICING CORPORATION INC	3	\$33,387,000.00	100%	0	\$0.00
Total			3	\$33,387,000.00	100%	0	\$0.00
3138LG5C6		GREYSTONE SERVICING CORPORATION INC	3	\$28,396,000.00	100%	0	\$0.00
Total			3	\$28,396,000.00	100%	0	\$0.00
3138LG5D4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,007,500.00	100%	0	\$0.00
Total			1	\$7,007,500.00	100%	0	\$0.00
3138LG5E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,800,000.00	100%	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00
3138LG5F9		HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0	\$0.00
Total			1	\$24,019,000.00	100%	0	\$0.00
3138LG5G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LG5J1		KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0	\$0.00
Total			1	\$25,025,000.00	100%	0	\$0.00
3138LG5K8		REGIONS BANK	1	\$23,000,000.00	100%	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00
3138LG5M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LG5N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LG5P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,695,400.00	100%	0	\$0.00

Total			1	\$9,695,400.00	100%	0	\$0.00
3138LG5V4		WALKER & DUNLOP, LLC	1	\$37,992,000.00	100%	0	\$0.00
Total			1	\$37,992,000.00	100%	0	\$0.00
3138LG5W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,609,800.00	100%	0	\$0.00
Total			1	\$7,609,800.00	100%	0	\$0.00
3138LG5X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0	\$0.00
Total			1	\$2,112,000.00	100%	0	\$0.00
3138LG5Y8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,466,819.00	100%	0	\$0.00
Total			1	\$13,466,819.00	100%	0	\$0.00
3138LG5Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$0.00
Total			1	\$6,695,000.00	100%	0	\$0.00
3138LG6B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00
3138LG6D3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$0.00
Total			1	\$3,965,000.00	100%	0	\$0.00
3138LG6E1		BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00
3138LG6F8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LG6G6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LG6J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LG6K7		HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00
Total			1	\$976,000.00	100%	0	\$0.00
3138LG6L5			1	\$8,775,000.00	100%	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION					
Total			1	\$8,775,000.00	100%	0	\$0.00
3138LG6M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00
Total			1	\$2,137,000.00	100%	0	\$0.00
3138LG6N1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138LG6P6		HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$0.00
Total			1	\$11,325,000.00	100%	0	\$0.00
3138LG6R2		WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	\$0.00
Total			1	\$4,676,000.00	100%	0	\$0.00
3138LG6S0		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LG6U5		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138LG6V3		Unavailable	1	\$39,440,000.00	100%	0	\$0.00
Total			1	\$39,440,000.00	100%	0	\$0.00
3138LG6W1		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00
3138LG6X9		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LG6Y7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00
3138LG6Z4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,109,256.00	100%	0	\$0.00
Total			1	\$11,109,256.00	100%	0	\$0.00
3138LG7A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,482,300.00	100%	0	\$0.00
Total			1	\$15,482,300.00	100%	0	\$0.00

3138LG7D2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,357,000.00	100%	0	\$0.00
Total			1	\$9,357,000.00	100%	0	\$0.00
3138LG7E0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0	\$0.00
Total			1	\$12,999,000.00	100%	0	\$0.00
3138LG7F7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0	\$0.00
Total			1	\$18,617,000.00	100%	0	\$0.00
3138LG7G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,514,000.00	100%	0	\$0.00
Total			1	\$16,514,000.00	100%	0	\$0.00
3138LG7H3		GREYSTONE SERVICING CORPORATION INC	1	\$28,829,000.00	100%	0	\$0.00
Total			1	\$28,829,000.00	100%	0	\$0.00
3138LGA22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,803,500.00	100%	0	\$0.00
Total			1	\$4,803,500.00	100%	0	\$0.00
3138LGA30		WALKER & DUNLOP, LLC	1	\$8,888,000.00	100%	0	\$0.00
Total			1	\$8,888,000.00	100%	0	\$0.00
3138LGAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0	\$0.00
Total			1	\$18,474,171.72	100%	0	\$0.00
3138LGAN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,992,816.89	100%	0	\$0.00
Total			1	\$2,992,816.89	100%	0	\$0.00
3138LGAP1		WALKER & DUNLOP, LLC	1	\$49,500,000.00	100%	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00
3138LGAY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LGB70		HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00
Total			1	\$26,700,000.00	100%	0	\$0.00
3138LGBJ4		BERKADIA COMMERCIAL	1	\$3,850,000.00	100%	0	\$0.00

		MORTGAGE LLC					
Total			1	\$3,850,000.00	100%	0	\$0.00
3138LGBL9		HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0	\$0.00
Total			1	\$872,822.47	100%	0	\$0.00
3138LGBS4		HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0	\$0.00
Total			1	\$899,077.01	100%	0	\$0.00
3138LGBW5		SUNTRUST BANK	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LGC38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0	\$0.00
Total			1	\$25,125,000.00	100%	0	\$0.00
3138LGC79		GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0	\$0.00
Total			1	\$9,235,530.00	100%	0	\$0.00
3138LGCA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00
3138LGCC8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%	0	\$0.00
Total			1	\$4,537,223.23	100%	0	\$0.00
3138LGCL8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0	\$0.00
Total			1	\$6,414,000.00	100%	0	\$0.00
3138LGCX2		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LGCY0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,992,443.38	100%	0	\$0.00
Total			1	\$2,992,443.38	100%	0	\$0.00
3138LGCZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0	\$0.00
Total			1	\$2,513,562.66	100%	0	\$0.00
3138LGD37		PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LGD78		WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0	\$0.00

Total			1	\$14,946,000.00	100%	0	\$0.00
3138LGDC7		HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0	\$0.00
Total			1	\$9,283,000.00	100%	0	\$0.00
3138LGDS2		Unavailable	1	\$80,236,000.00	100%	0	\$0.00
Total			1	\$80,236,000.00	100%	0	\$0.00
3138LGDT0		CITIBANK, N.A	1	\$19,100,000.00	100%	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00
3138LGE77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0	\$0.00
Total			1	\$1,997,793.84	100%	0	\$0.00
3138LGEE2		GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0	\$0.00
Total			1	\$1,843,000.00	100%	0	\$0.00
3138LGEF9		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LGEN2		WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	\$0.00
Total			1	\$168,300,000.00	100%	0	\$0.00
3138LGF35		BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0	\$0.00
Total			1	\$21,772,000.00	100%	0	\$0.00
3138LGF43		WELLS FARGO BANK, N.A	1	\$27,100,000.00	100%	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00
3138LGF50		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LGF92		PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0	\$0.00
Total			1	\$37,375,000.00	100%	0	\$0.00
3138LGFD3		PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0	\$0.00
Total			1	\$69,558,000.00	100%	0	\$0.00
3138LGFE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0	\$0.00
Total			1	\$36,920,000.00	100%	0	\$0.00

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3138LGFF8		WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0	\$0.00
Total			1	\$55,575,000.00	100%	0	\$0.00
3138LGFG6		WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0	\$0.00
Total			1	\$36,101,000.00	100%	0	\$0.00
3138LGFJ0		WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0	\$0.00
Total			1	\$22,330,000.00	100%	0	\$0.00
3138LGF3M		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0	\$0.00
Total			1	\$13,100,000.00	100%	0	\$0.00
3138LGFN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LGFQ4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0	\$0.00
Total			1	\$7,430,000.00	100%	0	\$0.00
3138LGFT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0	\$0.00
Total			1	\$16,200,000.00	100%	0	\$0.00
3138LGFV3		RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0	\$0.00
Total			1	\$12,299,192.26	100%	0	\$0.00
3138LGG26		M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0	\$0.00
Total			1	\$23,075,000.00	100%	0	\$0.00
3138LGG59		HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	\$0.00
Total			1	\$11,595,800.00	100%	0	\$0.00
3138LGGJ9		KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	\$0.00
Total			1	\$6,098,996.58	100%	0	\$0.00
3138LGGL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	\$0.00
Total			1	\$32,534,000.00	100%	0	\$0.00
3138LGGM2		WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	\$0.00
Total			1	\$28,397,000.00	100%	0	\$0.00
3138LGGQ3			1	\$28,700,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$28,700,000.00	100%	0	\$0.00
3138LGGT7		WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	\$0.00
Total			1	\$21,173,000.00	100%	0	\$0.00
3138LGGW0		M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0	\$0.00
Total			1	\$36,128,000.00	100%	0	\$0.00
3138LGGY6		WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0	\$0.00
Total			1	\$5,040,119.74	100%	0	\$0.00
3138LGH25		WALKER & DUNLOP, LLC	1	\$33,339,000.00	100%	0	\$0.00
Total			1	\$33,339,000.00	100%	0	\$0.00
3138LGH33		WALKER & DUNLOP, LLC	1	\$11,040,000.00	100%	0	\$0.00
Total			1	\$11,040,000.00	100%	0	\$0.00
3138LGH41		WALKER & DUNLOP, LLC	1	\$5,810,000.00	100%	0	\$0.00
Total			1	\$5,810,000.00	100%	0	\$0.00
3138LGH58		M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0	\$0.00
Total			1	\$9,862,600.00	100%	0	\$0.00
3138LGH66		M & T REALTY CAPITAL CORPORATION	1	\$12,343,663.05	100%	0	\$0.00
Total			1	\$12,343,663.05	100%	0	\$0.00
3138LGH74		M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0	\$0.00
Total			1	\$15,225,000.00	100%	0	\$0.00
3138LGH82		M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0	\$0.00
Total			1	\$18,425,000.00	100%	0	\$0.00
3138LGH90		DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0	\$0.00
Total			1	\$21,670,835.56	100%	0	\$0.00
3138LGH5		BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0	\$0.00
Total			1	\$16,252,000.00	100%	0	\$0.00
3138LGHF6		WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0	\$0.00

Total			1	\$57,700,000.00	100%	0	\$0.00
3138LGHH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,995,779.30	100%	0	\$0.00
Total			1	\$3,995,779.30	100%	0	\$0.00
3138LGHL3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,297,498.01	100%	0	\$0.00
Total			1	\$2,297,498.01	100%	0	\$0.00
3138LGHN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,897,933.13	100%	0	\$0.00
Total			1	\$1,897,933.13	100%	0	\$0.00
3138LGHQ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LGHR0		M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0	\$0.00
Total			1	\$33,082,300.00	100%	0	\$0.00
3138LGHS8		M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0	\$0.00
Total			2	\$60,064,800.00	100%	0	\$0.00
3138LGHT6		HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	\$0.00
Total			1	\$4,494,932.12	100%	0	\$0.00
3138LGHU3		M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	\$0.00
Total			5	\$72,656,500.00	100%	0	\$0.00
3138LGHV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	\$0.00
Total			1	\$19,474,457.44	100%	0	\$0.00
3138LGHW9		M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	\$0.00
Total			4	\$83,805,100.00	100%	0	\$0.00
3138LGHZ2		M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0	\$0.00
Total			3	\$67,605,700.00	100%	0	\$0.00
3138LGJ23		WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0	\$0.00
Total			1	\$21,623,000.00	100%	0	\$0.00
3138LGJ56		WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0	\$0.00

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Total			1	\$20,756,000.00	100%	0	\$0.00
3138LGJ80		WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0	\$0.00
Total			1	\$27,775,000.00	100%	0	\$0.00
3138LGJD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00
3138LGJE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0	\$0.00
Total			1	\$19,561,000.00	100%	0	\$0.00
3138LGJF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0	\$0.00
Total			1	\$103,118,000.00	100%	0	\$0.00
3138LGJG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0	\$0.00
Total			1	\$37,639,000.00	100%	0	\$0.00
3138LGJJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0	\$0.00
Total			1	\$51,754,000.00	100%	0	\$0.00
3138LGJK3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0	\$0.00
Total			1	\$45,003,000.00	100%	0	\$0.00
3138LGJV9		PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0	\$0.00
Total			1	\$40,445,000.00	100%	0	\$0.00
3138LGJY3		WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$0.00
Total			1	\$12,903,000.00	100%	0	\$0.00
3138LGJZ0		WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0	\$0.00
Total			1	\$20,797,000.00	100%	0	\$0.00
3138LGK21		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$0.00
Total			1	\$7,902,000.00	100%	0	\$0.00
3138LGK54		HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$0.00
Total			1	\$3,216,340.28	100%	0	\$0.00

3138LGKD7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0	\$0.00
Total			1	\$20,560,000.00	100%	0	\$0.00
3138LGKF2		WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$0.00
Total			1	\$30,253,000.00	100%	0	\$0.00
3138LGKH8		WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$0.00
Total			1	\$92,402,000.00	100%	0	\$0.00
3138LGKP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$0.00
Total			1	\$8,923,000.00	100%	0	\$0.00
3138LGKQ8		WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$0.00
Total			1	\$5,536,000.00	100%	0	\$0.00
3138LGKR6		WELLS FARGO BANK, N.A	1	\$5,718,000.00	100%	0	\$0.00
Total			1	\$5,718,000.00	100%	0	\$0.00
3138LGKS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,130,000.00	100%	0	\$0.00
Total			1	\$22,130,000.00	100%	0	\$0.00
3138LGKW5		GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00
Total			1	\$11,758,000.00	100%	0	\$0.00
3138LGL38		WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$0.00
Total			1	\$48,515,000.00	100%	0	\$0.00
3138LGL46		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00
Total			1	\$11,580,000.00	100%	0	\$0.00
3138LGL79		HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$0.00
Total			1	\$1,833,000.00	100%	0	\$0.00
3138LGLA2		DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	\$0.00
Total			1	\$3,317,787.83	100%	0	\$0.00
3138LGLJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$0.00
Total			1	\$7,284,300.00	100%	0	\$0.00
3138LGLM6		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00

3138LGLN4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$0.00
Total		1	\$19,213,000.00	100%	0	\$0.00
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$0.00
Total		1	\$17,977,769.86	100%	0	\$0.00
3138LGLV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0	\$0.00
Total		1	\$20,400,000.00	100%	0	\$0.00
3138LGM29	WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$0.00
Total		1	\$17,940,000.00	100%	0	\$0.00
3138LGM37	WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0	\$0.00
Total		1	\$5,110,000.00	100%	0	\$0.00
3138LGMG8	HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00
Total		1	\$14,250,000.00	100%	0	\$0.00
3138LGMH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0	\$0.00
Total		1	\$2,502,000.00	100%	0	\$0.00
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$0.00
Total		1	\$4,275,000.00	100%	0	\$0.00
3138LGMK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0	\$0.00
Total		1	\$37,405,000.00	100%	0	\$0.00
3138LGMN3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,062,000.00	100%	0	\$0.00
Total		1	\$20,062,000.00	100%	0	\$0.00
3138LGMP8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00
3138LGMQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00

3138LGMR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00
Total		1	\$9,680,000.00	100%	0	\$0.00
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00
Total		1	\$6,840,000.00	100%	0	\$0.00
3138LGMV5	M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0	\$0.00
Total		1	\$9,079,723.34	100%	0	\$0.00
3138LGM9	BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0	\$0.00
Total		1	\$15,800,000.00	100%	0	\$0.00
3138LGMZ6	WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0	\$0.00
Total		1	\$3,705,000.00	100%	0	\$0.00
3138LGN85	HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0	\$0.00
Total		1	\$5,148,327.87	100%	0	\$0.00
3138LGNA0	WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0	\$0.00
Total		1	\$5,297,000.00	100%	0	\$0.00
3138LGND4	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00
3138LGNJ1	WALKER & DUNLOP, LLC	1	\$21,680,000.00	100%	0	\$0.00
Total		1	\$21,680,000.00	100%	0	\$0.00
3138LGNN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0	\$0.00
Total		1	\$49,900,000.00	100%	0	\$0.00
3138LGNQ5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,004,546.99	100%	0	\$0.00
Total		1	\$4,004,546.99	100%	0	\$0.00
3138LGNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0	\$0.00
Total		1	\$36,889,000.00	100%	0	\$0.00
3138LGN8	SUNTRUST BANK	1	\$5,163,920.60	100%	0	\$0.00
Total		1	\$5,163,920.60	100%	0	\$0.00

3138LGNZ5		SUNTRUST BANK	1	\$3,650,779.13	100%	0	\$0.00
Total			1	\$3,650,779.13	100%	0	\$0.00
3138LGP42		RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0	\$0.00
Total			1	\$1,341,900.00	100%	0	\$0.00
3138LGP67		KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0	\$0.00
Total			1	\$11,788,242.77	100%	0	\$0.00
3138LGP75		KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$0.00
Total			1	\$18,060,000.00	100%	0	\$0.00
3138LGP91		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00
3138LGPC4		HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	\$0.00
Total			1	\$907,500.00	100%	0	\$0.00
3138LGPE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0	\$0.00
Total			1	\$1,698,434.51	100%	0	\$0.00
3138LGP77		HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00
3138LPG55		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00
3138LGPJ9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	\$0.00
Total			1	\$5,260,000.00	100%	0	\$0.00
3138LGPN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0	\$0.00
Total			1	\$9,950,000.00	100%	0	\$0.00
3138LGPQ3		HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00
3138LGPR1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0	\$0.00
Total			1	\$1,973,000.00	100%	0	\$0.00
3138LGPS9		WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0	\$0.00

Total			1	\$10,716,326.87	100%	0	\$0.00
3138LGPU4		DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0	\$0.00
Total			1	\$14,776,000.00	100%	0	\$0.00
3138LGPX8		DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0	\$0.00
Total			1	\$17,900,000.00	100%	0	\$0.00
3138LGQ33		BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0	\$0.00
Total			1	\$51,800,000.00	100%	0	\$0.00
3138LGQ41		GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0	\$0.00
Total			1	\$1,920,000.00	100%	0	\$0.00
3138LGQ74		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,510,000.00	100%	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00
3138LGQ82		KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LGQB5		GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07	100%	0	\$0.00
Total			1	\$48,439,572.07	100%	0	\$0.00
3138LGQC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00
3138LGQD1		SUNTRUST BANK	1	\$21,760,000.00	100%	0	\$0.00
Total			1	\$21,760,000.00	100%	0	\$0.00
3138LGQF6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGQG4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00
3138LGQJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00

3138LGQK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0	\$0.00
Total			1	\$30,745,000.00	100%	0	\$0.00
3138LGQL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0	\$0.00
Total			1	\$33,291,000.00	100%	0	\$0.00
3138LGQM1		HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0	\$0.00
Total			1	\$2,123,800.00	100%	0	\$0.00
3138LGQN9		HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00	100%	0	\$0.00
Total			1	\$2,319,900.00	100%	0	\$0.00
3138LGQQ2		HOMESTREET CAPITAL CORPORATION	1	\$5,065,700.00	100%	0	\$0.00
Total			1	\$5,065,700.00	100%	0	\$0.00
3138LGQS8		WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0	\$0.00
Total			1	\$1,382,000.00	100%	0	\$0.00
3138LGQV1		WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0	\$0.00
Total			1	\$15,575,000.00	100%	0	\$0.00
3138LGQW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0	\$0.00
Total			1	\$10,720,000.00	100%	0	\$0.00
3138LGQX7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0	\$0.00
Total			1	\$20,610,000.00	100%	0	\$0.00
3138LGQY5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	\$0.00
Total			1	\$1,836,000.00	100%	0	\$0.00
3138LGQZ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138LGR24		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00
3138LGR40		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00
3138LGR57		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00
Total			1	\$3,659,000.00	100%	0	\$0.00
3138LGR65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00
3138LGR73		WELLS FARGO BANK, N.A	1	\$81,992,000.00	100%	0	\$0.00
Total			1	\$81,992,000.00	100%	0	\$0.00
3138LGR81		WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	\$0.00
Total			1	\$5,435,000.00	100%	0	\$0.00
3138LGR99		WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	\$0.00
Total			1	\$13,230,000.00	100%	0	\$0.00
3138LGRB4		WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0	\$0.00
Total			1	\$6,742,450.39	100%	0	\$0.00
3138LGRD0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00
3138LGRG3		WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00
3138LGRJ7		PNC BANK, NATIONAL ASSOCIATION	3	\$38,978,000.00	100%	0	\$0.00
Total			3	\$38,978,000.00	100%	0	\$0.00
3138LGRJ2		WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0	\$0.00
Total			1	\$22,970,325.03	100%	0	\$0.00
3138LGRM0		PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0	\$0.00
Total			1	\$31,710,000.00	100%	0	\$0.00
3138LGRN8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0	\$0.00
Total			1	\$15,650,000.00	100%	0	\$0.00
3138LGRQ1		HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0	\$0.00
Total			1	\$11,638,000.00	100%	0	\$0.00
3138LGRR9			1	\$4,542,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$4,542,000.00	100%	0	\$0.00
3138LGRS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00
3138LGRU2		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGRV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,463,000.00	100%	0	\$0.00
Total			1	\$1,463,000.00	100%	0	\$0.00
3138LGRX6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGRY4		SUNTRUST BANK	1	\$13,420,000.00	100%	0	\$0.00
Total			1	\$13,420,000.00	100%	0	\$0.00
3138LGS23		SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LGS31		SUNTRUST BANK	1	\$3,376,000.00	100%	0	\$0.00
Total			1	\$3,376,000.00	100%	0	\$0.00
3138LGS56		BERKELEY POINT CAPITAL LLC	1	\$13,492,000.00	100%	0	\$0.00
Total			1	\$13,492,000.00	100%	0	\$0.00
3138LGS72		HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0	\$0.00
Total			1	\$390,000.00	100%	0	\$0.00
3138LGS80		BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0	\$0.00
Total			1	\$2,782,000.00	100%	0	\$0.00
3138LGS98		WELLS FARGO BANK, N.A	1	\$37,400,000.00	100%	0	\$0.00
Total			1	\$37,400,000.00	100%	0	\$0.00
3138LGSB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,192,000.00	100%	0	\$0.00
Total			1	\$9,192,000.00	100%	0	\$0.00
3138LGSD9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	\$0.00

Total			1	\$4,684,100.00	100%	0	\$0.00
3138LGSE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	\$0.00
Total			1	\$4,679,000.00	100%	0	\$0.00
3138LGSF4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	\$0.00
Total			1	\$3,209,000.00	100%	0	\$0.00
3138LGSH0		WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$0.00
Total			1	\$39,441,000.00	100%	0	\$0.00
3138LGSJ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,253,000.00	100%	0	\$0.00
Total			1	\$5,253,000.00	100%	0	\$0.00
3138LGSK3		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LGSL1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,275,000.00	100%	0	\$0.00
Total			1	\$10,275,000.00	100%	0	\$0.00
3138LGSM9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0	\$0.00
Total			1	\$6,933,000.00	100%	0	\$0.00
3138LGSN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00
3138LGSP2		WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$0.00
Total			1	\$4,910,000.00	100%	0	\$0.00
3138LGSQ0		WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0	\$0.00
Total			1	\$8,232,000.00	100%	0	\$0.00
3138LGSR8		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138LGST4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LGSU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00

Total			1	\$19,800,000.00	100%	0	\$0.00
3138LGSV9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$0.00
Total			1	\$20,650,000.00	100%	0	\$0.00
3138LGSW7		SUNTRUST BANK	1	\$13,760,000.00	100%	0	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00
3138LGSX5		DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LGSY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$81,000,000.00	100%	0	\$0.00
Total			1	\$81,000,000.00	100%	0	\$0.00
3138LGSZ0		SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00
3138LGT22		HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	\$0.00
Total			1	\$1,767,000.00	100%	0	\$0.00
3138LGT30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	\$0.00
Total			1	\$7,074,000.00	100%	0	\$0.00
3138LGT48		HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LGT55		DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00
3138LGT71		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGT89		HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LGT97		GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	\$0.00
Total			1	\$20,295,000.00	100%	0	\$0.00
3138LGTB2		Unavailable	1	\$105,000,000.00	100%	0	\$0.00
Total			1	\$105,000,000.00	100%	0	\$0.00
3138LGTC0		Unavailable	1	\$69,572,000.00	100%	0	\$0.00
Total			1	\$69,572,000.00	100%	0	\$0.00

3138LGTD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00
3138LGTE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00
Total		1	\$29,425,000.00	100%	0	\$0.00
3138LGTF3	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138LGTG1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
3138LGTH9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total		1	\$5,720,000.00	100%	0	\$0.00
3138LGTJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,040,000.00	100%	0	\$0.00
Total		1	\$14,040,000.00	100%	0	\$0.00
3138LGTK2	Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00
3138LGTLO	Unavailable	1	\$68,681,000.00	100%	0	\$0.00
Total		1	\$68,681,000.00	100%	0	\$0.00
3138LGTM8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	\$0.00
Total		1	\$2,354,000.00	100%	0	\$0.00
3138LGTN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0	\$0.00
Total		1	\$28,432,000.00	100%	0	\$0.00
3138LGTP1	BERKELEY POINT CAPITAL LLC	1	\$53,322,000.00	100%	0	\$0.00
Total		1	\$53,322,000.00	100%	0	\$0.00
3138LGTQ9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$0.00
Total		1	\$34,021,000.00	100%	0	\$0.00
3138LGTS5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LGTT3	RED MORTGAGE CAPITAL, LLC	2	\$32,972,000.00	100%	0	\$0.00
Total		2	\$32,972,000.00	100%	0	\$0.00

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3138LGTU0		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LGTV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0	\$0.00
Total			1	\$1,186,000.00	100%	0	\$0.00
3138LGTW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00
3138LGTY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0	\$0.00
Total			1	\$18,413,000.00	100%	0	\$0.00
3138LGUA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LGUB0		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LGUC8		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,420,000.00	100%	0	\$0.00
Total			1	\$7,420,000.00	100%	0	\$0.00
3138LGUD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00
3138LGUE4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LGUF1		DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138LGUG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0	\$0.00
Total			1	\$5,677,000.00	100%	0	\$0.00
3138LGUH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00
3138LGUJ3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00
3138LGUK0		WALKER & DUNLOP, LLC	1	\$3,180,000.00	100%	0	\$0.00
Total			1	\$3,180,000.00	100%	0	\$0.00
3138LGUL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LGUM6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LGUN4		Unavailable	1	\$75,900,000.00	100%	0	\$0.00
Total			1	\$75,900,000.00	100%	0	\$0.00
3138LGUP9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,240,000.00	100%	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00
3138LGUQ7		GREYSTONE SERVICING CORPORATION INC	1	\$17,844,000.00	100%	0	\$0.00
Total			1	\$17,844,000.00	100%	0	\$0.00
3138LGW28		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00
Total			1	\$32,540,000.00	100%	0	\$0.00
3138LGW36		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LGW51		WELLS FARGO BANK, N.A	1	\$72,000,000.00	100%	0	\$0.00
Total			1	\$72,000,000.00	100%	0	\$0.00
3138LGW85		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,150,000.00	100%	0	\$0.00
Total			1	\$17,150,000.00	100%	0	\$0.00
3138LGW93		GREYSTONE SERVICING CORPORATION INC	1	\$4,030,000.00	100%	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00
3138LGWU6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LGWW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00

Total			1	\$2,600,000.00	100%	0	\$0.00
3138LGWX0		WALKER & DUNLOP, LLC	1	\$30,900,000.00	100%	0	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00
3138LGWY8		KEYBANK NATIONAL ASSOCIATION	1	\$26,450,000.00	100%	0	\$0.00
Total			1	\$26,450,000.00	100%	0	\$0.00
3138LGWZ5		KEYBANK NATIONAL ASSOCIATION	1	\$21,740,000.00	100%	0	\$0.00
Total			1	\$21,740,000.00	100%	0	\$0.00
3138LGX27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00
3138LGX43		Unavailable	1	\$18,600,000.00	100%	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00
3138LGX68		Unavailable	1	\$18,080,000.00	100%	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00
3138LGX76		WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LGX84		CBRE MULTIFAMILY CAPITAL, INC	1	\$69,454,000.00	100%	0	\$0.00
Total			1	\$69,454,000.00	100%	0	\$0.00
3138LGX92		Unavailable	1	\$82,693,000.00	100%	0	\$0.00
Total			1	\$82,693,000.00	100%	0	\$0.00
3138LGXA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,152,000.00	100%	0	\$0.00
Total			1	\$2,152,000.00	100%	0	\$0.00
3138LGXB7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,800,000.00	100%	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00
3138LGXC5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,479,000.00	100%	0	\$0.00
Total			1	\$6,479,000.00	100%	0	\$0.00
3138LGXE1		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00

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3138LGXF8		SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3138LGXG6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LGXJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LGXK7		HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0	\$0.00
Total			1	\$799,000.00	100%	0	\$0.00
3138LGXL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0	\$0.00
Total			1	\$10,926,000.00	100%	0	\$0.00
3138LGXM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	\$0.00
Total			1	\$7,373,000.00	100%	0	\$0.00
3138LGXN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LGXP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LGXQ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0.00
Total			1	\$1,207,000.00	100%	0	\$0.00
3138LGXR2		GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	\$0.00
Total			1	\$3,105,000.00	100%	0	\$0.00
3138LGXS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0	\$0.00
Total			1	\$23,614,000.00	100%	0	\$0.00
3138LGXT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	\$0.00
Total			1	\$33,072,000.00	100%	0	\$0.00
3138LGXU5		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00

3138LGXV3	Unavailable	1	\$59,565,000.00	100%	0	\$0.00
Total		1	\$59,565,000.00	100%	0	\$0.00
3138LGXW1	KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	\$0.00
Total		1	\$48,870,000.00	100%	0	\$0.00
3138LGXY7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00
3138LGXZ4	WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	\$0.00
Total		1	\$28,014,000.00	100%	0	\$0.00
3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$0.00
Total		1	\$4,177,800.00	100%	0	\$0.00
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$0.00
Total		1	\$1,154,000.00	100%	0	\$0.00
3138LGY59	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$0.00
Total		1	\$22,179,000.00	100%	0	\$0.00
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00
Total		1	\$40,213,000.00	100%	0	\$0.00
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00
Total		1	\$5,640,000.00	100%	0	\$0.00
3138LGYC4	HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	\$0.00
Total		1	\$8,468,700.00	100%	0	\$0.00

3138LGYE0	SUNTRUST BANK	1	\$9,440,000.00	100%	0	\$0.00
Total		1	\$9,440,000.00	100%	0	\$0.00
3138LGYF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0	\$0.00
Total		1	\$20,495,000.00	100%	0	\$0.00
3138LGYG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	\$0.00
Total		1	\$1,481,000.00	100%	0	\$0.00
3138LGYH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0	\$0.00
Total		1	\$11,004,500.00	100%	0	\$0.00
3138LGYJ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	\$0.00
Total		3	\$14,722,000.00	100%	0	\$0.00
3138LGYK6	WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	\$0.00
Total		1	\$13,293,000.00	100%	0	\$0.00
3138LGYL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0	\$0.00
Total		1	\$1,209,000.00	100%	0	\$0.00
3138LGYM2	WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	\$0.00
Total		1	\$33,700,000.00	100%	0	\$0.00
3138LGYQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	\$0.00
Total		1	\$30,358,000.00	100%	0	\$0.00
3138LGYR1	DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$0.00
Total		1	\$785,000.00	100%	0	\$0.00
3138LGY S9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	\$0.00
Total		1	\$33,206,000.00	100%	0	\$0.00
3138LGYT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,440,000.00	100%	0	\$0.00
Total		1	\$18,440,000.00	100%	0	\$0.00
3138LGYU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0	\$0.00

Total			1	\$1,565,000.00	100%	0	\$0.00
3138LGYV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00
3138LGYW0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0	\$0.00
Total			1	\$3,603,000.00	100%	0	\$0.00
3138LGYX8		GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	\$0.00
Total			1	\$20,374,000.00	100%	0	\$0.00
3138LGY6		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LGYZ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LGZ25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0	\$0.00
Total			1	\$8,168,000.00	100%	0	\$0.00
3138LGZ33		Unavailable	1	\$70,866,000.00	100%	0	\$0.00
Total			1	\$70,866,000.00	100%	0	\$0.00
3138LGZ41		RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LGZ66		BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$0.00
Total			1	\$3,990,000.00	100%	0	\$0.00
3138LGZ82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	\$0.00
Total			1	\$29,700,000.00	100%	0	\$0.00
3138LGZ90		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0	\$0.00
Total			1	\$1,787,000.00	100%	0	\$0.00
3138LGZA7		Unavailable	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00

3138LGZB5		GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00
3138LGZC3		Unavailable	1	\$46,567,841.00	100%	0	\$0.00
Total			1	\$46,567,841.00	100%	0	\$0.00
3138LGZD1		GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138LGZF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0	\$0.00
Total			1	\$10,368,000.00	100%	0	\$0.00
3138LGZG4		GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	\$0.00
Total			1	\$15,375,000.00	100%	0	\$0.00
3138LGZH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	\$0.00
Total			1	\$3,872,000.00	100%	0	\$0.00
3138LGZJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00
3138LGZK5		KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$0.00
Total			1	\$25,772,000.00	100%	0	\$0.00
3138LGZL3		KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00
3138LGZM1		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00
3138LGZP4		Unavailable	2	\$13,426,000.00	100%	0	\$0.00
Total			2	\$13,426,000.00	100%	0	\$0.00
3138LGZQ2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LGZR0		GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	\$0.00

Total			1	\$21,800,000.00	100%	0	\$0.00
3138LGZS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00
3138LGZT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$0.00
Total			1	\$14,959,000.00	100%	0	\$0.00
3138LGZU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00
Total			1	\$17,290,000.00	100%	0	\$0.00
3138LGZW9		GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00
3138LGZX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$0.00
Total			1	\$29,398,000.00	100%	0	\$0.00
3138LGZY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LGZZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00
3138LHA20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LHA46		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LHA53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LHA61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,395,000.00	100%	0	\$0.00
Total			1	\$10,395,000.00	100%	0	\$0.00
3138LHA79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	\$0.00

Total			1	\$902,000.00	100%	0	\$0.00
3138LHA87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00
3138LHAG9		WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	\$0.00
Total			1	\$119,326,000.00	100%	0	\$0.00
3138LHAH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0	\$0.00
Total			1	\$3,987,000.00	100%	0	\$0.00
3138LHAJ3		DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0	\$0.00
Total			1	\$4,980,000.00	100%	0	\$0.00
3138LHAK0		WALKER & DUNLOP, LLC	1	\$47,680,000.00	100%	0	\$0.00
Total			1	\$47,680,000.00	100%	0	\$0.00
3138LHAP9		GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00
Total			1	\$787,500.00	100%	0	\$0.00
3138LHAQ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0	\$0.00
Total			1	\$1,582,000.00	100%	0	\$0.00
3138LHAR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0	\$0.00
Total			1	\$15,116,000.00	100%	0	\$0.00
3138LHAS3		GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0	\$0.00
Total			1	\$15,785,000.00	100%	0	\$0.00
3138LHAT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,292,300.00	100%	0	\$0.00
Total			1	\$27,292,300.00	100%	0	\$0.00
3138LHAU8		Unavailable	1	\$70,564,000.00	100%	0	\$0.00
Total			1	\$70,564,000.00	100%	0	\$0.00
3138LHAW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0	\$0.00
Total			1	\$38,900,000.00	100%	0	\$0.00
3138LHAX2		CITIBANK, N.A	1	\$14,007,000.00	100%	0	\$0.00

Total			1	\$14,007,000.00	100%	0	\$0.00
3138LHAY0		DOUGHERTY MORTGAGE, LLC	1	\$3,825,000.00	100%	0	\$0.00
Total			1	\$3,825,000.00	100%	0	\$0.00
3138LHAZ7		PNC BANK, NATIONAL ASSOCIATION	1	\$41,022,000.00	100%	0	\$0.00
Total			1	\$41,022,000.00	100%	0	\$0.00
3138LHB29		SUNTRUST BANK	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3138LHB37		SUNTRUST BANK	1	\$11,380,000.00	100%	0	\$0.00
Total			1	\$11,380,000.00	100%	0	\$0.00
3138LHB45		SUNTRUST BANK	1	\$6,650,000.00	100%	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00
3138LHB60		WALKER & DUNLOP, LLC	1	\$10,395,000.00	100%	0	\$0.00
Total			1	\$10,395,000.00	100%	0	\$0.00
3138LHBC7		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,681,000.00	100%	0	\$0.00
Total			1	\$46,681,000.00	100%	0	\$0.00
3138LHBD5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,709,000.00	100%	0	\$0.00
Total			1	\$7,709,000.00	100%	0	\$0.00
3138LHBF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,646,000.00	100%	0	\$0.00
Total			1	\$47,646,000.00	100%	0	\$0.00
3138LHBJ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LHBK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,342,000.00	100%	0	\$0.00
Total			1	\$7,342,000.00	100%	0	\$0.00
3138LHBM5		CITIBANK, N.A	1	\$51,590,000.00	100%	0	\$0.00
Total			1	\$51,590,000.00	100%	0	\$0.00
3138LHBR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,955,000.00	100%	0	\$0.00
Total			1	\$2,955,000.00	100%	0	\$0.00

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3138LHBS2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,718,000.00	100%	0	\$0.00
Total			1	\$4,718,000.00	100%	0	\$0.00
3138LHBT0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,177,900.00	100%	0	\$0.00
Total			1	\$17,177,900.00	100%	0	\$0.00
3138LHC51		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,987,400.00	100%	0	\$0.00
Total			1	\$11,987,400.00	100%	0	\$0.00
3138LHDR2		CINNAIRE CORPORATION	1	\$1,181,857.90	100%	0	\$0.00
Total			1	\$1,181,857.90	100%	0	\$0.00
3138LHDV3		CINNAIRE CORPORATION	1	\$1,152,885.90	100%	0	\$0.00
Total			1	\$1,152,885.90	100%	0	\$0.00
3138WJU22		ACADEMY MORTGAGE CORPORATION	2	\$539,500.00	0.43%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION	1	\$370,782.91	0.3%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$382,500.00	0.3%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$167,200.00	0.13%	0	\$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$265,000.00	0.21%	0	\$0.00
		ALTERRA GROUP, LLC	2	\$379,970.20	0.3%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$353,500.00	0.28%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$188,000.00	0.15%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$228,000.00	0.18%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$437,772.50	0.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$377,524.42	0.3%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC	1	\$171,788.51	0.14%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$290,400.00	0.23%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$400,000.00	0.32%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$155,812.21	0.12%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$470,400.00	0.37%	0	\$0.00
			1	\$220,900.00	0.18%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,393.69	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$669,101.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$165,825.30	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,094,030.51	0.87%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$417,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	2	\$443,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	8	\$2,141,082.97	1.71%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.28%	0	\$0.00
	BELL BANK	1	\$412,000.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$210,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,250.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,183,250.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,238,405.00	0.99%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,216,800.00	0.97%	0	\$0.00
	CASHCALL MORTGAGE	71	\$23,163,184.40	18.45%	1	\$391,958.58
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$387,200.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$280,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,557.83	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$187,763.47	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,468.53	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,564,842.08	2.84%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$244,698.75	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	7	\$1,770,890.93	1.41%	0	\$0.00

	A CORPORATION					
	EAGLE BANK & TRUST COMPANY	1	\$312,550.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$766,866.81	0.61%	0	\$0.00
	EQUITY LOANS LLC	1	\$356,511.10	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$201,234.54	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,308,696.13	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,400,303.89	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$329,784.85	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$503,720.00	0.4%	0	\$0.00
	FC LENDING, LTD	2	\$588,367.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$336,600.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$223,135.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,334,655.46	1.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$993,000.00	0.79%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$613,930.51	0.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$409,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$163,798.35	0.13%	0	\$0.00
	FIRST GREEN BANK	1	\$288,750.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,905.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$387,405.60	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,237.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$178,757.58	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,600.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,388,696.00	1.9%	0	\$0.00
	GEO-CORP, INC	2	\$675,750.00	0.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$196,851.20	0.16%	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$334,650.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,783.60	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,778.47	0.14%	0	\$0.00
GOLDWATER BANK	1	\$191,900.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A	1	\$170,784.86	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$283,658.76	0.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,753.58	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,500.00	0.16%	0	\$0.00
HIGHTECHLENDING, INC	1	\$191,200.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$499,189.80	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,386,982.05	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,477,386.87	1.97%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$408,000.00	0.32%	0	\$0.00
HOMEWISE, INC	1	\$159,999.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,417.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$366,000.00	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$290,633.89	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,000.00	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$242,910.00	0.19%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$285,000.00	0.23%	0	\$0.00
JRDB, INC - COR	1	\$179,450.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$562,500.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.18%	0	\$0.00
LPMC, LLC (22851)	1	\$264,368.96	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$520,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$650,188.01	0.52%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$313,843.71	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$243,443.32	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$624,713.04	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$765,250.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,184,500.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,220,406.98	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$433,580.00	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$194,760.23	0.16%	0	\$0.00
	NORBEL CREDIT UNION	2	\$457,388.36	0.36%	0	\$0.00
	NORTHPOINTE BANK	2	\$518,691.15	0.41%	1	\$342,486.77
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,699.38	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$217,226.36	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$582,500.00	0.46%	0	\$0.00
	OVM FINANCIAL INC	1	\$199,754.08	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,641,810.69	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,306,303.03	1.04%	0	\$0.00
	PEOPLES BANK	1	\$185,042.42	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,481,500.00	1.18%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,657,087.64	2.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12	0.2%	0	\$0.00
		1	\$417,000.00	0.33%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.16%	0	\$0.00
	R P FUNDING INC	7	\$1,834,400.00	1.46%	0	\$0.00
	RABOBANK, N.A	1	\$217,500.00	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	0	\$0.00
	RANLIFE, INC	1	\$230,400.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,818.57	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$325,000.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$220,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,492,405.55	1.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,500.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,377,000.00	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,587,970.12	1.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$259,672.89	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$333,750.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,400.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$813,800.00	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.18%	0	\$0.00
		1	\$340,000.00	0.27%	0	\$0.00

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION					
	TWIN RIVER NATIONAL BANK	1	\$238,624.39	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.31%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$234,912.12	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,363.82	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,753.40	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,781.02	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$882,750.28	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,560.95	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.38%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$277,197.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$202,899.21	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$739,318.42	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$166,000.00	0.13%	0	\$0.00
Total		456	\$125,551,136.62	100%	2	\$734,445.35
3138WJU30	1ST SECURITY BANK OF WASHINGTON	1	\$539,788.24	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$257,667.89	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$740,814.86	0.84%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$296,617.70	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,696.92	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,060,830.74	1.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$449,407.42	0.51%	0	\$0.00

	AMWEST FUNDING CORP - COR	1	\$231,687.49	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,644.38	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,774,649.92	3.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$633,652.60	0.72%	0	\$0.00
	BAY EQUITY LLC	3	\$943,400.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,187,219.76	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,105,172.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$716,613.83	0.81%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,589.10	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$276,635.23	0.31%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,536,870.36	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,068.09	0.28%	0	\$0.00
	CENTRAL BANK	2	\$566,536.44	0.64%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,920.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,600.61	0.62%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$288,750.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,285,319.26	2.6%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$411,956.79	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,328,686.58	1.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$774,962.14	0.88%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$249,560.03	0.28%	0	\$0.00
	DIME BANK	1	\$241,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$265,891.35	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$232,200.72	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$239,380.95	0.27%	0	\$0.00

	SUPRE					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,436.52	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$583,861.82	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$345,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,291,808.59	2.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$5,035,090.55	5.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,200.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$447,995.73	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,931.77	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$258,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$227,500.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$385,000.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$239,676.72	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$982,988.89	1.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$486,242.53	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,295,599.93	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$234,014.82	0.27%	0	\$0.00
	GOOGAIN INC	1	\$472,500.00	0.54%	0	\$0.00
	GREENBOX LOANS, INC	1	\$516,069.51	0.59%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$516,069.51	0.59%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$235,931.77	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,526,500.76	1.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,047,348.23	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$523,713.75	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$785,000.00	0.89%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$330,000.00	0.37%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$294,500.00	0.33%	0	\$0.00

JMJ FINANCIAL GROUP	1	\$478,882.77	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,000.00	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,288,774.11	1.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$326,000.00	0.37%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$447,410.05	0.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$252,409.54	0.29%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$322,075.32	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$459,407.88	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$531,787.36	0.6%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$401,981.89	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$613,750.00	0.7%	0	\$0.00
MORTGAGENETWORK	4	\$1,640,491.29	1.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.31%	0	\$0.00
MUFG UNION BANK, N.A	3	\$853,445.01	0.97%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$684,106.84	0.78%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,625.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$595,000.00	0.68%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,061.55	0.37%	0	\$0.00
NFM, INC	1	\$620,000.00	0.7%	0	\$0.00
NORTHPOINTE BANK	1	\$375,000.00	0.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$485,844.67	0.55%	0	\$0.00
OAKTREE FUNDING CORP	1	\$381,996.30	0.43%	0	\$0.00
ON Q FINANCIAL, INC	2	\$816,035.04	0.93%	0	\$0.00
OPES ADVISORS, INC	1	\$344,535.24	0.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$241,674.02	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,200.72	0.26%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,993,796.73	3.4%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$469,395.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$411,975.00	0.47%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$416,438.29	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$404,454.45	0.46%	0	\$0.00

	PEOPLES CREDIT UNION	1	\$329,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$636,803.22	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$505,509.55	0.57%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$919,528.54	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$273,750.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$5,134,729.08	5.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.95%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	0.34%	0	\$0.00
	PROFINIUM, INC	1	\$252,800.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,191,954.71	1.35%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$234,184.13	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$245,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$315,574.34	0.36%	0	\$0.00
	RESMAC ,INC	1	\$244,657.63	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$406,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,535.28	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$672,492.91	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,297,875.00	1.47%	1	\$491,052.12
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,264,504.81	3.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$906,724.81	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,827.12	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$698,600.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,669.98	0.28%	0	\$0.00
	STEARNS LENDING INC	2	\$512,879.64	0.58%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,801,888.30	2.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$766,528.54	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,320.64	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$683,827.62	0.78%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$240,000.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$319,818.62	0.36%	0	\$0.00

	MORTGAGE					
	WELLS FARGO BANK, N.A	1	\$267,284.26	0.3%	0	\$0.00
	WMS SERIES LLC	1	\$260,000.00	0.35%	0	\$0.00
Total		251	\$88,040,495.38	100%	1	\$491,052.12
3138WJU48	ADVISORS MORTGAGE GROUP, LLC	1	\$298,783.25	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$412,500.00	1.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,656.30	0.67%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$250,926.58	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$431,443.92	1.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$470,156.28	1.21%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,000.00	0.39%	0	\$0.00
	CLIFFCO, INC	1	\$353,144.83	0.91%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,285,355.30	3.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$303,200.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$693,000.00	1.78%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$232,750.00	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,318,000.00	3.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.55%	0	\$0.00
	FM HOME LOANS, LLC	2	\$512,127.27	1.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	8	\$2,785,063.26	7.15%	0	\$0.00
	HARTFORD FUNDING, LTD	2	\$490,506.00	1.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,734,297.66	4.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,449,733.45	6.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,751,924.75	4.5%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$277,000.00	0.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,393,091.64	3.58%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$294,500.00	0.76%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$776,998.53	2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$514,772.67	1.32%	0	\$0.00
		1	\$315,000.00	0.81%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MID-ISLAND MORTGAGE CORP	11	\$3,538,390.03	9.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$925,043.59	2.38%	0	\$0.00
	NJ LENDERS CORP	3	\$952,068.96	2.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,710,702.15	4.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,325,687.69	3.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,248,038.00	3.21%	0	\$0.00
	RESMAC INC	2	\$861,422.95	2.21%	0	\$0.00
	RESMAC, INC	2	\$531,045.38	1.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	1.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,270.61	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,071,868.57	2.75%	0	\$0.00
	TD BANK, N.A	2	\$641,011.26	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,108,700.00	2.85%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$674,000.00	1.73%	0	\$0.00
	THOROUGHbred MORTGAGE	5	\$1,558,236.66	4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,413,448.91	3.63%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,020.22	0.74%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$533,850.00	1.36%	0	\$0.00
Total		121	\$38,937,736.67	100%	0	\$0.00
3138WJU55	1ST MIDAMERICA CREDIT UNION	1	\$113,200.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,550.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,493.33	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,004.35	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$347,894.65	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,750.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,500.00	0.2%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$114,980.88	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$118,830.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.22%	0	\$0.00

ARVEST BANK	2	\$237,500.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$480,538.75	0.85%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,483.13	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,443.75	0.22%	0	\$0.00
BANCFIRST	1	\$123,000.00	0.22%	0	\$0.00
BANCO SANTANDER PR	2	\$227,732.44	0.4%	0	\$0.00
BANK MUTUAL	3	\$343,063.56	0.61%	0	\$0.00
BANK OF BRENHAM	1	\$124,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.2%	0	\$0.00
BANKIOWA	1	\$112,000.00	0.2%	0	\$0.00
BELL BANK	3	\$357,970.03	0.63%	0	\$0.00
BELLCO CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$114,498.38	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$240,000.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,449.21	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$122,458.08	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,465.15	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$342,447.06	0.61%	0	\$0.00
BREMER BANK, NA	3	\$367,606.47	0.65%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,615.00	0.2%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$111,200.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,443.75	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.22%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$122,756.76	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$118,040.07	0.21%	0	\$0.00
CAPITOL BANK	1	\$111,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$233,500.00	0.41%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,800.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$111,500.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$123,453.68	0.22%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	2	\$232,500.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$353,600.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$484,950.00	0.86%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,506.55	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,305.98	0.2%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$115,800.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,500.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.22%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,483.80	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,179.61	1.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,867.84	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$113,944.55	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$236,100.00	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$121,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$360,000.00	0.64%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$116,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,104.48	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,895.97	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$227,790.51	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,000.00	0.2%	0	\$0.00
	DATCU CREDIT UNION	1	\$112,402.14	0.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,794.88	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$232,754.81	0.41%	0	\$0.00
	DENMARK STATE BANK	1	\$117,000.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$121,436.19	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,100.00	0.42%	0	\$0.00
	DFCU FINANCIAL	2	\$236,200.00	0.42%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.22%	0	\$0.00
		1	\$113,600.00	0.2%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$112,206.00	0.2%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,022.15	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.22%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,993.00	0.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,884.08	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$123,204.79	0.22%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$225,882.34	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$597,566.34	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,695.32	0.61%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$119,800.00	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$114,500.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,511.47	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,171.92	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,951.37	0.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$235,948.19	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,461.55	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$241,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.2%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$116,479.34	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$344,591.36	0.61%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$112,790.77	0.2%	0	\$0.00

FIRST RELIANCE BANK	1	\$114,750.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$122,000.00	0.22%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.2%	0	\$0.00
FIRST STATE BANK	2	\$204,639.97	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,270.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,906.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,493.33	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$111,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,479.34	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,260.65	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$116,579.29	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$117,600.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$111,286.47	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$358,200.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$246,406.98	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$111,045.00	0.2%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$113,411.25	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$124,500.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,904.27	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,928.50	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,991.13	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,292,631.42	2.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,569.98	0.21%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$111,463.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,185.22	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,000.00	0.2%	0	\$0.00

	HOMEOWNERS ADVANTAGE	1	\$125,000.00	0.22%	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$125,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	2	\$232,500.00	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$605,748.58	1.07%	0	\$0.00
	IDEAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$349,920.31	0.62%	0	\$0.00
	IQ CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,870.00	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$114,483.13	0.2%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0	\$0.00
	LPMC, LLC (22851)	1	\$116,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0	\$0.00
	MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$123,350.00	0.22%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0	\$0.00
	MIDFIRST BANK	2	\$233,210.43	0.41%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	3	\$372,000.00	0.66%	0	\$0.00
	MOUND CITY BANK	1	\$110,149.29	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$338,500.00	0.6%	0	\$0.00
ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0	\$0.00
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$0.00
ORIGIN BANK	3	\$340,681.60	0.6%	0	\$0.00
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
PREMIERBANK	1	\$122,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	\$0.00
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	\$0.00
RED RIVER BANK	1	\$120,267.78	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0	\$0.00
RENASANT BANK	5	\$574,190.57	1.02%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0	\$0.00
RESMAC INC	1	\$122,000.00	0.22%	0	\$0.00

	RIVER CITIES BANK	1	\$118,674.83	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$360,217.74	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$124,449.27	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$237,969.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,759.38	0.19%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,474.90	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,479.34	0.21%	0	\$0.00
	SHEA MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$346,653.47	0.61%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,497.15	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$469,423.83	0.83%	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,422,253.78	2.52%	0	\$0.00
	ST.MARY'S BANK	1	\$115,500.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$231,250.00	0.41%	0	\$0.00
	STATE BANK	1	\$114,359.54	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	30	\$3,539,546.13	6.28%	0	\$0.00
	STEARNS LENDING INC	1	\$111,496.61	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$967,248.92	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$355,430.00	0.63%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$116,900.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,762.93	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,162.89	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,362.47	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,972.68	0.21%	0	\$0.00
		3	\$349,596.08	0.62%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,443.75	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$241,500.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,920.57	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,208,455.75	3.92%	1	\$108,721.31
	UNITED WHOLESALE MORTGAGE	7	\$809,070.15	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,462.49	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$354,855.14	0.63%	0	\$0.00
	USE CREDIT UNION	2	\$249,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$707,883.62	1.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,924.58	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$360,180.20	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$349,521.97	0.62%	0	\$0.00
	WESTFIELD BANK FSB	1	\$121,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,488.51	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,501.59	0.2%	0	\$0.00
Total		479	\$56,375,081.98	100%	1	\$108,721.31
3138WJU63	ABBEVILLE BUILDING & LOAN	2	\$280,000.00	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$243,379.08	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$198,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,809.83	0.23%	0	\$0.00
		1	\$193,023.92	0.11%	0	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,662,201.39	1.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES , INC	1	\$218,204.96	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$259,616.13	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,347.66	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,INC	1	\$298,968.68	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$881,000.00	0.51%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$414,092.83	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,512.11	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,068,422.39	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$290,661.31	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$845,883.11	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$774,978.86	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$854,799.98	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$484,702.79	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,876.25	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,173,049.26	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$745,065.80	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,308.78	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$1,059,428.11	0.62%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$387,542.77	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	10	\$966,064.77	0.56%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,415,782.19	0.83%	0	\$0.00
BANK FIRST NATIONAL	6	\$798,167.83	0.47%	0	\$0.00
BANK MUTUAL	5	\$970,029.50	0.57%	0	\$0.00
BANK OF HAWAII	2	\$477,000.00	0.28%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$593,249.93	0.35%	0	\$0.00
BELL BANK	2	\$435,197.29	0.25%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,800.90	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,492,000.00	0.87%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$204,763.56	0.12%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,130,738.02	0.66%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,613.85	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,101.42	0.11%	0	\$0.00
BROKAW CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,439,200.00	2.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$582,250.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,662,675.26	0.97%	0	\$0.00
CBC NATIONAL BANK	2	\$509,900.00	0.3%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,630.28	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$794,450.00	0.46%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$415,212.07	0.24%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$378,257.87	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,315,194.98	2.52%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$178,364.03	0.1%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$209,046.73	0.12%	0	\$0.00
COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$325,698.75	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$374,953.35	0.22%	0	\$0.00

LIABILITY					
COMMUNITY SAVINGS BANK	1	\$45,600.00	0.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$86,019.37	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$240,500.00	0.14%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$233,933.24	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,238.09	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,083.09	0.12%	0	\$0.00
DEERWOOD BANK	1	\$88,000.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,615.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$1,846,000.00	1.08%	0	\$0.00
DUPAGE CREDIT UNION	3	\$559,500.00	0.33%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,836.37	0.73%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$134,751.70	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$220,050.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$408,432.13	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,052.35	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$841,355.40	0.49%	0	\$0.00
FARMERS SECURITY BANK	1	\$209,048.62	0.12%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$235,995.83	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$347,080.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,677.07	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,837,357.39	3.99%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$226,667.40	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$403,429.16	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00

	FIRST COUNTY BANK	1	\$146,332.70	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,309.95	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$113,800.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,500.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,319.10	0.09%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$176,695.85	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$238,500.00	0.14%	0	\$0.00
	FIRST LENDING	7	\$2,211,641.44	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$313,115.00	0.18%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$225,000.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	24	\$7,967,378.66	4.65%	0	\$0.00
	FIRST STATE BANK	2	\$316,379.32	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$180,385.49	0.11%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$129,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,556,738.41	0.91%	0	\$0.00
	FIRSTTRUST BANK	1	\$350,403.00	0.2%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$385,500.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$413,200.00	0.24%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$291,287.30	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,300.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$748,497.46	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,637.89	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$1,476,275.80	0.86%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$6,801,225.36	3.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,251.00	0.1%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$249,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$154,296.39	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,456,659.20	2.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,969,709.74	1.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,182.25	0.14%	0	\$0.00
ILILNI BANK	1	\$140,017.59	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$3,240,406.95	1.89%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,177,713.22	1.27%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$154,183.27	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,924.80	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$323,929.44	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,591,704.22	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$737,158.48	0.43%	0	\$0.00
LANDMARK CREDIT UNION	34	\$5,920,902.30	3.46%	0	\$0.00
LAREDO FEDERAL CREDIT UNION	1	\$158,531.42	0.09%	0	\$0.00
LEADER BANK N.A	1	\$370,800.00	0.22%	0	\$0.00
LEGACY STATE BANK	1	\$160,269.16	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$385,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$575,450.00	0.34%	0	\$0.00
MARINE BANK	2	\$358,377.58	0.21%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$64,374.06	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,171,800.15	0.68%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$74,652.75	0.04%	0	\$0.00
MIDWEST BANK	2	\$209,546.06	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,184.24	0.23%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$140,000.00	0.08%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$398,166.17	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$445,765.28	0.26%	0	\$0.00
NORTHPOINTE BANK	2	\$534,348.95	0.31%	0	\$0.00
OLD NATIONAL BANK	3	\$1,068,120.02	0.62%	0	\$0.00
ORIENTAL BANK	1	\$82,619.48	0.05%	0	\$0.00
ORIENTALBANK	1	\$66,941.68	0.04%	0	\$0.00
PACIFIC HOME LOANS, INC. DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$326,388.70	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,500.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,000.00	0.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	8	\$1,840,022.13	1.07%	0	\$0.00
PENTAGON FEDERAL C. U	37	\$5,959,862.83	3.48%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$375,504.20	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$200,094.00	0.12%	0	\$0.00
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$415,088.24	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	9	\$2,695,232.77	1.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$332,501.35	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$148,052.52	0.09%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	2	\$141,898.27	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,260,452.97	1.9%	0	\$0.00
PULTE MORTGAGE LLC	14	\$3,984,059.93	2.33%	0	\$0.00
R P FUNDING INC	1	\$79,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$634,700.68	0.37%	0	\$0.00
RENASANT BANK	2	\$188,142.05	0.11%	0	\$0.00
RESMAC, INC	1	\$358,365.82	0.21%	0	\$0.00
RLM MORTGAGE LLC	1	\$330,914.26	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	19	\$2,445,830.79	1.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,319.10	0.09%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,582.95	0.11%	0	\$0.00
SANTANDER BANK, N.A	33	\$9,941,044.11	5.8%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,299.28	0.05%	0	\$0.00
SEG FEDERAL CREDIT UNION	1	\$198,182.25	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$278,728.97	0.16%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$54,750.33	0.03%	0	\$0.00
SOFI LENDING CORP	1	\$99,091.13	0.06%	0	\$0.00

	SOUTH STATE BANK	1	\$335,967.95	0.2%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$138,715.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$525,550.00	0.31%	0	\$0.00
	STATE BANK FINANCIAL	1	\$227,950.13	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$3,100,256.00	1.81%	0	\$0.00
	STEARNS LENDING, LLC	4	\$981,068.47	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	31	\$5,186,957.51	3.03%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$158,775.97	0.09%	0	\$0.00
	TD BANK, N.A	1	\$251,851.54	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$134,916.40	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,388,857.54	0.81%	0	\$0.00
	THE UNION BANK	1	\$241,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$84,909.66	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$308,592.57	0.18%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$392,675.68	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.2%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$221,977.64	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,566.83	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,057.18	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$378,257.87	0.22%	0	\$0.00
	UNITED BANK	2	\$306,544.20	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$430,641.94	0.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	4	\$1,184,499.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,495.70	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,658.27	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$890,695.10	0.52%	0	\$0.00
	UW CREDIT UNION	21	\$4,961,250.20	2.9%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$376,216.04	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00
	WALDO STATE BANK	1	\$175,807.47	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$375,769.33	0.22%	0	\$0.00

	WEI MORTGAGE LLC	1	\$308,578.78	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$675,367.60	0.39%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,693.40	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,088.24	0.27%	0	\$0.00
Total		741	\$171,309,068.21	100%	0	\$0.00
3138WJU71	1ST UNITED BANK	1	\$192,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,500.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,513.88	0.54%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$472,555.40	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$570,114.35	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,080,288.80	2.18%	0	\$0.00
	AMERICAN FINANCIAL	1	\$280,716.88	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES , INC	1	\$331,984.77	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$223,978.64	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,979,280.52	3.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,INC	1	\$295,651.80	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$253,842.45	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$742,000.00	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$797,607.07	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$613,187.48	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,670.48	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$953,607.99	1%	0	\$0.00
	AMRES CORPORATION	1	\$413,097.41	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,541,204.95	2.66%	0	\$0.00
		1	\$264,000.00	0.28%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUBURNBANK	1	\$238,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$174,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,346.73	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,165.71	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,998,245.65	3.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$827,250.95	0.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$392,356.87	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,369,900.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,800.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$828,500.92	0.87%	0	\$0.00
	CBC NATIONAL BANK	3	\$679,635.67	0.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$384,000.00	0.4%	0	\$0.00
	CHEAHA BANK	1	\$92,011.15	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$583,514.04	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,728.97	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$359,726.70	0.38%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$248,853.86	0.26%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$99,546.06	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,700.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$119,704.14	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,498,295.50	1.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$589,312.67	0.62%	0	\$0.00

	ENT CREDIT UNION	2	\$425,117.69	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,836.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$210,241.28	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$251,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,000.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.13%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$253,891.00	0.27%	0	\$0.00
	FIRST LENDING	1	\$237,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$413,116.15	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,150.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$249,000.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,334,700.00	3.5%	0	\$0.00
	FIRST SOUTH BANK	1	\$226,965.02	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,752,915.39	1.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$570,617.79	0.6%	0	\$0.00
	GREATWALL, INC	1	\$324,903.60	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,008.45	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$360,082.38	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,391.73	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,700.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$398,166.17	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,300.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,364.48	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$248,865.16	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$990,750.80	1.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,400.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$467,646.17	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,418,433.80	1.49%	0	\$0.00
	JRDB, INC - COR	1	\$255,700.00	0.27%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$261,576.84	0.27%	0	\$0.00

	LANDMARK CREDIT UNION	11	\$1,865,268.28	1.96%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$182,318.58	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$220,195.89	0.23%	0	\$0.00
	MARINE BANK	1	\$134,400.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$303,218.86	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$533,905.31	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$374,990.01	0.39%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,090,462.27	1.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$308,578.78	0.32%	0	\$0.00
	OAK BANK	1	\$165,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$716,930.73	0.75%	0	\$0.00
	ORIENTAL BANK	3	\$356,358.71	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,435,600.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$664,602.35	0.7%	0	\$0.00
	PENTAGON FEDERAL C. U	55	\$11,243,400.15	11.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,163,234.49	1.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,182,529.50	1.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$249,837.86	0.26%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$114,229.11	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$414,111.61	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,901,839.59	3.04%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$749,873.00	0.79%	0	\$0.00
	RESMAC INC	1	\$317,000.00	0.33%	0	\$0.00
	RESMAC, INC	2	\$705,167.69	0.74%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.44%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$199,092.12	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$137,318.80	0.14%	0	\$0.00
	SANTANDER BANK, N.A	36	\$8,991,044.90	9.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$202,078.01	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$402,663.81	0.42%	0	\$0.00
	SPC CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$139,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$573,451.19	0.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,000.00	0.15%	0	\$0.00

	SUMMIT CREDIT UNION	14	\$2,558,933.00	2.68%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$182,965.66	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.41%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$253,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$388,719.82	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$402,166.08	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,679.59	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,604.09	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,387.18	0.14%	0	\$0.00
	UW CREDIT UNION	21	\$4,277,960.57	4.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,546.06	0.1%	0	\$0.00
	VALOR BANK	1	\$253,842.45	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,383.25	0.29%	0	\$0.00
	VISIONBANK OF IOWA	1	\$130,504.88	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$272,000.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$322,529.24	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$273,190.86	0.29%	0	\$0.00
	WILSHIRE BANK	1	\$330,975.64	0.35%	0	\$0.00
	Unavailable	1	\$150,000.00	0.16%	0	\$0.00
Total		415	\$95,398,828.33	100%	0	\$0.00
3138WJU89	ACADEMY MORTGAGE CORPORATION	4	\$398,500.00	0.54%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,021.97	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,962.56	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$368,950.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,600.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$106,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,114.07	0.14%	0	\$0.00

	AMERICAN BANK CENTER	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,559.22	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$423,290.00	0.58%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$199,668.52	0.27%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$97,411.86	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$107,524.17	0.15%	0	\$0.00
	ARVEST BANK	5	\$508,515.26	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,542.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,956.29	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$281,204.47	0.38%	0	\$0.00
	AUBURNBANK	2	\$195,501.00	0.27%	0	\$0.00
	BANCFIRST	1	\$109,400.00	0.15%	0	\$0.00
	BANCO SANTANDER PR	3	\$294,775.75	0.4%	0	\$0.00
	BANK FORWARD	1	\$94,000.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$382,307.03	0.52%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$203,500.00	0.28%	0	\$0.00
	BANK OF O'FALLON	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,750.00	0.39%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.15%	0	\$0.00
	BELL BANK	3	\$296,100.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$103,541.80	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$601,197.84	0.82%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,479.77	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$91,594.66	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$86,489.51	0.12%	0	\$0.00
		2	\$199,248.75	0.27%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$96,564.03	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,100.07	0.13%	0	\$0.00
	BREMER BANK, NA	5	\$483,099.49	0.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$310,520.95	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,876.69	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,500.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$202,000.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$91,590.60	0.12%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A	1	\$105,650.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$109,515.36	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,154.84	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$304,640.00	0.41%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,505.60	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$392,400.00	0.53%	0	\$0.00
	CHEMICAL BANK	3	\$277,588.07	0.38%	0	\$0.00
	CHEMICAL BANK HALE	1	\$96,000.00	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$93,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,150.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$93,500.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$94,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$92,529.69	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$88,492.32	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,280.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$97,000.00	0.13%	0	\$0.00

	CITY CREDIT UNION	1	\$88,810.91	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,835.73	0.57%	0	\$0.00
	COLLINS STATE BANK	1	\$90,590.99	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$104,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$92,171.31	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$190,550.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,617.30	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$104,528.08	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,259.42	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
	COUNTRYSIDE BANK	1	\$99,559.42	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,039.42	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$110,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$94,473.47	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$190,400.00	0.26%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$90,400.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$403,210.30	0.55%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,032.60	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$519,350.00	0.71%	0	\$0.00
	DFCU FINANCIAL	4	\$393,700.00	0.54%	0	\$0.00
	DIME BANK	1	\$96,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,555.09	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ENTEGR A BANK	1	\$109,505.60	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,850.00	0.13%	0	\$0.00

	EVANS BANK, N.A	1	\$94,800.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,782.19	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,130.66	0.15%	0	\$0.00
	EXCHANGE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,675.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	2	\$195,000.00	0.27%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$197,654.14	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$90,240.00	0.12%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$101,985.59	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,563.81	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,585.62	0.26%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$189,651.75	0.26%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$194,650.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,296.84	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$98,803.92	0.13%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$198,000.00	0.27%	0	\$0.00
	FIRST GENERAL CU	1	\$102,000.00	0.14%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$108,000.00	0.15%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$89,191.66	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$586,268.42	0.8%	0	\$0.00

FIRST MIDWEST BANK	2	\$209,111.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,720.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$94,185.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,392,294.82	1.89%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,350.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$203,066.60	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,555.01	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$297,549.51	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$98,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$93,585.85	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$92,806.49	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,819.40	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,598.70	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$881,683.66	1.2%	0	\$0.00
FIRSTBANK	1	\$102,138.85	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$109,510.50	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$193,200.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$98,705.00	0.13%	0	\$0.00
FNB BANK, N.A	1	\$105,600.00	0.14%	0	\$0.00
FNBC BANK	1	\$102,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$90,590.99	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$196,114.57	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$86,118.90	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$195,000.00	0.27%	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$198,500.00	0.27%	0	\$0.00
GENESEE REGIONAL BANK - COR	2	\$191,651.27	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$102,546.20	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,054.99	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$86,320.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$99,563.81	0.14%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$106,700.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$800,998.09	1.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$212,994.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,349,897.91	1.84%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$185,792.25	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$99,089.58	0.13%	0	\$0.00
HOME STATE BANK, N.A	2	\$196,131.98	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
HOMEBANK	1	\$101,350.03	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$91,324.77	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$88,412.66	0.12%	0	\$0.00
HONOR CREDIT UNION	2	\$189,200.00	0.26%	0	\$0.00
HORIZON BANK, N.A	5	\$487,100.00	0.66%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,603.48	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$661,584.70	0.9%	0	\$0.00
IDEAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,400.00	0.41%	0	\$0.00
ILLINI BANK	1	\$97,170.48	0.13%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$107,528.91	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$101,949.71	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$198,000.00	0.27%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$92,800.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,050.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$724,069.96	0.99%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,066.03	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$91,000.00	0.12%	0	\$0.00
	1	\$102,370.36	0.14%	0	\$0.00

	LAKE COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	13	\$1,270,328.04	1.73%	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,112.10	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,600.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$493,054.01	0.67%	0	\$0.00
	LAONA STATE BANK	1	\$103,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$109,510.50	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$91,598.70	0.12%	0	\$0.00
	LPMC, LLC - COR	1	\$89,595.49	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$101,600.00	0.14%	0	\$0.00
	MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$93,000.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$85,783.46	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0	\$0.00
	MIDFIRST BANK	3	\$284,687.22	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOUND CITY BANK	2	\$175,179.60	0.24%	0	\$0.00
		1	\$92,700.00	0.13%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0	\$0.00
	MWABANK	1	\$88,100.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0	\$0.00
	NBKC BANK	1	\$96,750.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	NMSI, INC	2	\$198,209.88	0.27%	0	\$0.00
	NOIC, INC	1	\$86,500.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0	\$0.00
	NORTHERN STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	6	\$563,584.48	0.77%	0	\$0.00
	NORTHVIEW BANK	1	\$94,000.00	0.13%	0	\$0.00
	NP, INC. - COR	1	\$104,532.74	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$508,550.55	0.69%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$93,042.38	0.13%	0	\$0.00
	ORIGIN BANK	1	\$99,560.41	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0	\$0.00
	PEOPLES BANK	2	\$201,865.52	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0	\$0.00

	PEOPLES STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0	\$0.00
	PREMIERBANK	1	\$106,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$109,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$91,598.70	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0	\$0.00
	RENASANT BANK	5	\$502,155.55	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	2	\$190,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$107,500.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$100,000.00	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$91,590.60	0.12%	0	\$0.00
	SETTLERS BANK	1	\$100,200.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$204,600.00	0.28%	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY	1	\$94,581.45	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$542,280.44	0.74%	0	\$0.00
	SOUTHERN BANK	1	\$94,000.00	0.13%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$95,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$893,774.19	1.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,921.51	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,800.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$184,217.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	4	\$398,510.50	0.54%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$103,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$97,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$109,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	45	\$4,400,970.20	5.99%	0	\$0.00
	STEARNS LENDING INC	1	\$102,500.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	4	\$400,065.72	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$190,898.00	0.26%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$197,250.55	0.27%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$95,153.02	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$593,111.79	0.81%	0	\$0.00
	TD BANK, N.A	1	\$101,546.10	0.14%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$107,514.59	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$85,272.83	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$104,000.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,600.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$107,300.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$108,500.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$604,040.92	0.82%	0	\$0.00

	CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC	2	\$208,905.21	0.28%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$95,581.26	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,019.83	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$92,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00
	UNION BANK OF BLAIR	1	\$99,559.41	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$104,034.97	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$489,900.06	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,269,650.91	3.09%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,021.76	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$522,357.24	0.71%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,148.35	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$103,537.20	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$99,559.42	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$266,302.22	0.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,563.81	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,505.17	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	5	\$515,212.54	0.7%	0	\$0.00
	VISION BANK	1	\$102,400.00	0.14%	0	\$0.00
		1	\$100,555.01	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEOKIE CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$204,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,505.60	0.15%	0	\$0.00
	WHITAKER BANK, INC	1	\$102,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,226.66	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$212,256.12	0.29%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,756.25	-0.02%	0	\$0.00
Total		745	\$73,483,515.88	100%	0	\$0.00
3138WJU97	ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,118.48	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,738.01	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$282,244.49	0.38%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,307.59	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,483.61	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,490.75	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,420.21	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,143.64	0.17%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,818.40	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$261,110.00	0.35%	0	\$0.00
	ANSTAFF BANK	1	\$143,200.00	0.19%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,806.49	0.18%	0	\$0.00

	ARVEST BANK	1	\$149,600.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,220.83	0.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,777.48	0.36%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,161.29	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,519.42	0.18%	0	\$0.00
	BANK MUTUAL	2	\$255,433.69	0.34%	0	\$0.00
	BANK OF BRENHAM	2	\$291,000.00	0.39%	0	\$0.00
	BANK OF SULLIVAN	1	\$136,500.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$289,711.98	0.39%	0	\$0.00
	BANK SNB ISAOA	1	\$130,000.00	0.17%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$149,325.82	0.2%	0	\$0.00
	BANNER BANK	1	\$149,332.49	0.2%	0	\$0.00
	BELL BANK	2	\$269,678.78	0.36%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	2	\$267,629.24	0.36%	0	\$0.00
	BLC COMMUNITY BANK	1	\$129,000.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,533.57	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,195.96	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$407,009.69	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,831.89	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,048.29	0.38%	0	\$0.00
	BREMER BANK, NA	3	\$396,840.83	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,760.09	0.37%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$448,632.49	0.6%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	C.U. FINANCIAL, INC. REAL ESTATE RE	1	\$137,379.75	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,400.00	0.19%	0	\$0.00
	CARROLLTON BANK	2	\$278,590.78	0.37%	0	\$0.00

	CASHCALL MORTGAGE	3	\$436,719.51	0.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$138,373.54	0.18%	0	\$0.00
	CHEAHA BANK	1	\$142,761.86	0.19%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$129,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$276,449.20	0.37%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,204.86	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$143,000.00	0.19%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,429.19	0.17%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$131,511.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,600.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,297.21	0.92%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,430.40	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,568.85	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$675,254.81	0.9%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$255,646.17	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,700.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$594,745.71	0.79%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$276,091.68	0.37%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$131,476.83	0.18%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,554.03	0.38%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$143,371.88	0.19%	0	\$0.00
	DATCU CREDIT UNION	1	\$145,292.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$267,001.29	0.36%	0	\$0.00
	DEERWOOD BANK	1	\$130,417.04	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,663.00	0.37%	0	\$0.00
	DFCU FINANCIAL	2	\$279,000.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,430.40	0.17%	0	\$0.00
	EDGAR COUNTY BANK	2	\$287,000.00	0.38%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$419,115.67	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,226.98	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,338.59	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,922.97	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,743.27	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,332.49	0.2%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$578,800.00	0.77%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$143,218.84	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$422,855.33	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$572,334.43	0.76%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,377.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$135,936.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,927.61	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,749.09	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,365.56	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,766.92	0.18%	0	\$0.00
		1	\$127,000.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$131,424.23	0.18%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.17%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$128,431.65	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$143,359.20	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$433,000.00	0.58%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,700.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$148,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$264,250.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$284,395.79	0.38%	0	\$0.00
FIRST PEOPLES CFCU	1	\$141,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$142,569.09	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,421.50	0.17%	0	\$0.00
FIRST STATE BANK	1	\$131,300.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,411.22	0.17%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$146,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$839,072.82	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$710,737.70	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$831,879.42	1.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$269,194.14	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,976.14	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$278,000.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	3	\$415,600.00	0.55%	0	\$0.00
GMFS, LLC	3	\$426,384.04	0.57%	0	\$0.00
GREAT WESTERN BANK	3	\$406,400.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$256,625.04	0.34%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,262,686.25	1.69%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,586.92	0.17%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$139,377.00	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,995.04	0.18%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$138,580.56	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,216.27	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,324.58	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,500.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,852.52	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$672,849.95	0.9%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,320.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$537,539.00	0.72%	0	\$0.00
	INDEPENDENT BANK	5	\$675,486.41	0.9%	0	\$0.00
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$150,000.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$130,422.84	0.17%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$148,689.73	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$139,377.00	0.19%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$133,500.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$848,269.77	1.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$148,032.03	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$534,604.33	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$129,750.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0	\$0.00
		1	\$131,407.90	0.18%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0	\$0.00
	MID AMERICA BANK	1	\$150,000.00	0.2%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0	\$0.00
	MIDWEST BANK N.A	1	\$143,352.78	0.19%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$266,605.49	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$125,500.00	0.17%	0	\$0.00
	NBKC BANK	1	\$142,369.97	0.19%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,816.84	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	NFM INC	1	\$139,383.19	0.19%	0	\$0.00
	NMSI, INC	1	\$149,332.49	0.2%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$258,848.65	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$142,872.57	0.19%	0	\$0.00
	ORIENTAL BANK	2	\$274,967.29	0.37%	0	\$0.00
	ORIENTALBANK	1	\$136,070.76	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$139,974.32	0.19%	0	\$0.00
		4	\$536,106.66	0.72%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,370.76	0.19%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$144,348.29	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$408,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$138,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,186.79	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,380.19	0.17%	0	\$0.00
	PLATTE VALLEY BANK	1	\$145,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$413,093.35	0.55%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,837.45	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$266,253.77	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,704.84	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,622.46	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$293,904.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$149,332.49	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$401,243.95	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$133,895.48	0.18%	0	\$0.00
	RENASANT BANK	5	\$689,289.48	0.92%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00
	RESMAC INC	2	\$296,000.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,402.22	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$268,792.83	0.36%	0	\$0.00
	ROYAL BANK	2	\$291,439.79	0.39%	0	\$0.00
	ROYAL CREDIT UNION	3	\$409,448.29	0.55%	0	\$0.00
	S&T BANK	1	\$138,200.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,663.40	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$135,396.01	0.18%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$148,011.75	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$145,848.07	0.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00

	SKYWARD CREDIT UNION	1	\$136,300.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$568,798.00	0.76%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$838,730.81	1.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$268,600.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,845.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$129,421.50	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,000.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	30	\$4,138,490.82	5.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$285,200.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$554,709.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$286,806.88	0.38%	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$399,520.40	0.53%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	TD BANK, N.A	3	\$408,234.04	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,600.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.18%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,450.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$137,796.31	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,357.28	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,325.82	0.2%	0	\$0.00
	THE PINERIES BANK	1	\$149,325.82	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$415,472.22	0.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.21	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,323.62	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00
		3	\$412,444.81	0.55%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,347,241.05	4.47%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,438.44	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$418,504.59	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$298,678.24	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,604.33	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,925.00	0.18%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,743.58	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$559,788.43	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$720,197.72	0.96%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$133,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$260,925.35	0.35%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	WEST GATE BANK	2	\$280,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,963.57	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$130,621.96	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$149,345.72	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$281,746.18	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,882.00	0.19%	0	\$0.00
	Unavailable	4	\$574,041.92	0.75%	0	\$0.00
Total		540	\$74,885,016.59	100%	0	\$0.00
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00
ALKAN MORTGAGE CORP	1	\$199,200.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$355,336.60	0.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,920.00	0.23%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0	\$0.00
ARVEST BANK	1	\$195,211.99	0.26%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,733.42	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$582,722.31	0.78%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0	\$0.00
BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$178,134.00	0.24%	0	\$0.00
BANK OF THE JAMES	1	\$176,000.00	0.23%	0	\$0.00
BANK SNB ISAOA	1	\$176,700.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$175,200.00	0.23%	0	\$0.00
BELL BANK	2	\$367,451.53	0.49%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,500.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0	\$0.00
BOURNS EFCU	1	\$196,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$542,235.67	0.72%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,317.40	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,210.00	0.25%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	CENTRAL STATE BANK	1	\$176,800.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0	\$0.00
	CHARTER BANK	1	\$197,125.00	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$189,713.83	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,312,051.29	1.75%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$175,940.42	0.23%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,498,763.00	2%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$194,712.73	0.26%	0	\$0.00
	CMG MORTGAGE INC	4	\$752,444.37	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$586,616.78	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.27%	0	\$0.00
	COLUMBIA BANK	1	\$183,740.74	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,720.09	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,478.72	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$189,015.92	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,734.92	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,012,052.48	2.68%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,446.73	0.26%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,312.92	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,589.66	0.25%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$196,800.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,620.01	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$3,371,062.94	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,827,966.94	2.43%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$552,734.82	0.74%	0	\$0.00
	FIDELITY BANK	1	\$179,746.38	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,792.21	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$738,887.77	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$756,475.44	1.01%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,231.15	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$178,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$182,400.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$742,249.30	0.99%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$551,500.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,657,379.67	2.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$363,375.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$188,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK	1	\$199,500.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,517.19	0.24%	0	\$0.00
	FIRSTBANK	1	\$180,133.29	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$374,453.77	0.5%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$192,759.24	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$356,000.00	0.47%	0	\$0.00
	FULTON BANK, N.A	2	\$359,721.00	0.48%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	4	\$738,183.06	0.98%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$184,000.00	0.25%	0	\$0.00
GMFS, LLC	1	\$181,725.88	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$0.00
GRANDE HOMES, INC	1	\$177,743.53	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$377,400.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.24%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$188,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,541,290.94	4.72%	0	\$0.00
HARBORONE BANK	1	\$175,740.71	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$199,970.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$179,728.89	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$181,326.48	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,724.38	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,730.56	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$365,000.00	0.49%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$197,097.69	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,639.41	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$356,139.92	0.47%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,800.00	0.24%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,961.95	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00
LEGACY BANK	1	\$185,700.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,214.93	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$560,375.00	0.75%	0	\$0.00
MAZUMA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$729,441.07	0.97%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$186,225.25	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$195,418.03	0.26%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$196,210.51	0.26%	0	\$0.00
	1	\$180,800.00	0.24%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION					
	MORTGAGE CENTER LLC	1	\$181,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,820.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$194,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$721,933.31	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,417.53	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$387,220.48	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,585.44	0.26%	0	\$0.00
	NBKC BANK	2	\$385,000.00	0.51%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$188,715.34	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$186,874.29	0.25%	0	\$0.00
	NEW ERA BANK	1	\$196,000.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$189,500.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,222.11	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$946,269.90	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$743,421.64	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,716.84	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,835.17	0.52%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$191,637.26	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$371,445.70	0.49%	0	\$0.00
	R P FUNDING INC	1	\$190,600.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$180,900.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$179,728.89	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,737.92	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$193,308.41	0.26%	0	\$0.00

	RENASANT BANK	1	\$190,922.24	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	\$0.00
	RESMAC INC	1	\$178,000.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$198,906.54	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,478.89	0.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$374,723.03	0.5%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,706.30	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$935,190.52	1.25%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	SETTLERS BANK	1	\$195,400.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$181,725.88	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$546,033.64	0.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,385.60	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$364,324.51	0.49%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$192,000.00	0.26%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,108.70	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,509.61	0.26%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,123,026.63	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$177,259.89	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$373,100.00	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$569,752.85	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$757,637.09	1.01%	0	\$0.00
	TBA CREDIT UNION	1	\$197,708.29	0.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.25%	0	\$0.00

	THE COLUMBIA BANK	1	\$185,000.00	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,750.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$176,800.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$176,234.16	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$195,205.55	0.26%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$189,720.09	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,510.15	0.24%	0	\$0.00
	UNITED VALLEY BANK	1	\$189,715.09	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$549,398.89	0.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,733.45	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,728.89	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,093.79	1.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$357,000.00	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.5%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$175,740.71	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,200.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,637.26	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$187,150.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,429.79	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,750.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$189,600.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$381,431.17	0.49%	0	\$0.00
Total		403	\$75,091,266.57	100%	0	\$0.00
3138WJUC0		1	\$199,500.00	0.19%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,394.58	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$188,500.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$538,179.71	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,625.81	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,619.07	0.37%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$183,977.64	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$194,123.57	0.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$185,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,646.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$558,790.86	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,500.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$733,953.72	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$177,643.74	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,138.24	0.17%	0	\$0.00
	BANK MUTUAL	3	\$561,943.31	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$179,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$183,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	2	\$376,000.00	0.37%	0	\$0.00
	BANK OF THE OZARKS	2	\$386,753.87	0.38%	0	\$0.00
	BAYCOAST BANK	1	\$181,181.99	0.18%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$186,308.11	0.18%	0	\$0.00
	BELL BANK	2	\$366,370.71	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,650.00	0.18%	0	\$0.00

BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$179,199.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$196,057.38	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$374,815.82	0.36%	0	\$0.00
BREMER BANK, NA	1	\$185,500.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,127,123.29	1.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,319.79	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,652.27	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$740,223.57	0.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$191,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,126,568.82	1.1%	0	\$0.00
CBC NATIONAL BANK	1	\$183,000.00	0.18%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,706.71	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$396,316.89	0.39%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$571,900.00	0.56%	0	\$0.00
CENTRAL TRUST BANK	1	\$198,603.34	0.19%	0	\$0.00
CHARTERBANK	1	\$183,500.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$184,800.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$193,128.05	0.19%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$565,884.00	0.55%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$185,552.26	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$941,449.00	0.92%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$195,136.46	0.19%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$177,207.90	0.17%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$197,136.34	0.19%	0	\$0.00
CITY CREDIT UNION	1	\$188,656.72	0.18%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$182,185.65	0.18%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,669,251.98	1.62%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$566,200.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$195,128.01	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$559,765.71	0.54%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$190,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$184,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$951,751.62	0.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$379,171.23	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$187,171.71	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,608.86	0.19%	0	\$0.00
CUMA	1	\$185,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$192,232.10	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$363,000.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$193,800.02	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,193.04	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$555,273.87	0.54%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,171.23	0.18%	0	\$0.00
ENT CREDIT UNION	1	\$189,394.30	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$365,620.00	0.36%	0	\$0.00
EXCHANGE BANK	1	\$185,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,000.00	0.37%	0	\$0.00
FARMERS SAVINGS BANK	1	\$189,600.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,800.00	0.19%	0	\$0.00
FC LENDING, LTD	1	\$180,700.00	0.18%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$180,000.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$188,167.30	0.18%	0	\$0.00
	2	\$375,128.05	0.36%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	7	\$1,305,428.73	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,198,700.55	2.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$194,132.25	0.19%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,128.05	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$178,792.78	0.17%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$175,700.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$178,203.44	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,190.98	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,240.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,144,150.00	1.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$191,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,200.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$383,855.02	0.37%	0	\$0.00
FIRST NEBRASKA BANK	1	\$195,145.07	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$199,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,508,402.32	1.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,400.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,979.80	0.53%	0	\$0.00

FIRSTBANK	1	\$178,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$581,328.98	0.57%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$180,873.79	0.18%	0	\$0.00
FRANSEN BANK & TRUST	4	\$720,494.13	0.7%	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$545,518.51	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$536,360.38	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$374,945.94	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,493,775.53	1.45%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$195,200.00	0.19%	0	\$0.00
HNB FIRST BANK	1	\$178,203.44	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$178,203.44	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,110,381.46	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$555,759.16	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$183,197.41	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,345.14	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$747,809.18	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00
ILLINI BANK	2	\$356,171.44	0.35%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$186,288.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$185,670.07	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,665.10	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$768,965.75	0.75%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
IOWA STATE BANK	1	\$185,000.00	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,641,991.68	1.6%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$196,140.70	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$370,208.96	0.36%	0	\$0.00
JSC FCU	1	\$196,000.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$366,077.19	0.36%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$763,396.83	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,140.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$361,392.60	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,912.42	0.54%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$190,398.93	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$189,991.82	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,108,003.36	1.08%	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.18%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,997.80	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$184,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,050.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,173.01	0.18%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$179,190.98	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,159.52	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$183,274.27	0.18%	0	\$0.00
	MIDLAND STATES BANK	2	\$370,122.37	0.36%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$175,232.30	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$188,424.51	0.18%	0	\$0.00
	MORRILL AND JANES BANK & TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$181,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$190,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$378,000.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,951.33	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$375,836.80	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,110.08	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$390,000.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$176,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$178,203.44	0.17%	0	\$0.00
		1	\$188,528.83	0.18%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	3	\$557,529.37	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$395,505.25	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$382,123.57	0.37%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$185,164.01	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$176,809.68	0.17%	0	\$0.00
	ORIGIN BANK	2	\$376,317.38	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$362,674.21	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$356,200.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$742,800.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$553,720.37	0.54%	0	\$0.00
	PEOPLES BANK	1	\$179,214.85	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,227.94	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$767,700.00	0.75%	0	\$0.00
	PEOPLES STATE BANK	1	\$197,000.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$555,677.78	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$541,500.00	0.53%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$364,198.99	0.35%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$181,928.62	0.18%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$176,039.95	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$392,898.11	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$561,721.37	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$185,670.07	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$191,885.19	0.19%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$193,222.36	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$757,474.76	0.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$184,193.04	0.18%	0	\$0.00
	RENASANT BANK	5	\$906,852.24	0.88%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00
	RESMAC INC	2	\$376,200.00	0.37%	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$181,183.61	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$177,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	4	\$738,146.12	0.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$0.00
	S&T BANK	1	\$188,231.03	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$367,500.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$364,976.00	0.35%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$182,384.76	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,848.10	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$179,190.98	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,201.76	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,193.04	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$565,464.09	0.55%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,435.00	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$186,704.52	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$770,123.02	0.75%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,750.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$184,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	24	\$4,468,134.11	4.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$188,700.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$182,675.25	0.18%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,487,215.55	1.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.17%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$184,353.67	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$728,077.16	0.71%	0	\$0.00
	TD BANK, N.A	2	\$377,179.95	0.37%	0	\$0.00
	TEXANS CREDIT UNION	1	\$180,592.51	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$192,141.15	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,906.30	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,750.00	0.19%	0	\$0.00
		2	\$391,432.25	0.38%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP					
	TRISTAR BANK	1	\$179,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$376,500.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$939,935.66	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,675,908.87	1.63%	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$194,132.25	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$186,682.14	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,175,185.75	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,220.17	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$565,625.38	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,323.14	0.17%	0	\$0.00
	USE CREDIT UNION	2	\$391,627.79	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$562,123.57	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,249,635.09	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$182,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,999.05	0.35%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$538,200.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$355,190.98	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$189,154.50	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,136.69	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,349.72	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$375,621.01	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$180,987.09	0.17%	0	\$0.00
Total		552	\$102,834,672.89	100%	0	\$0.00
3138WJUD8	ACOPIA LLC, A CORPORATION	1	\$413,996.49	1.34%	0	\$0.00
		1	\$177,000.00	0.57%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC					
	AEA FEDERAL CREDIT UNION	1	\$18,700.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,075.48	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.72%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$341,560.22	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$612,000.00	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,400.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$549,035.25	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.96%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$24,800.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$379,000.00	1.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$242,183.13	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$186,600.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$55,075.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$108,105.00	0.35%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$520,000.00	1.68%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$159,855.34	0.52%	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,000.00	0.64%	0	\$0.00
	BUSEY BANK	1	\$162,800.00	0.53%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$73,900.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$264,076.70	0.85%	0	\$0.00
	CITIBANK,N.A	2	\$365,520.00	1.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$603,200.00	1.95%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$38,417.09	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,500.00	0.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$36,733.51	0.12%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$89,500.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$72,932.72	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$38,500.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$28,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,400.00	0.38%	0	\$0.00
	DILLON CREDIT UNION	1	\$111,982.26	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,350.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,000.00	0.83%	0	\$0.00
	ETHOS LENDING LLC	1	\$170,000.00	0.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,918.69	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$513,000.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,197.90	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$162,604.95	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	1.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$308,000.00	1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$183,379.59	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,000.00	0.76%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$124,093.82	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$237,000.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.8%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$83,000.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,800.00	0.39%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$471,601.28	1.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$372,281.47	1.21%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$152,800.00	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$57,584.95	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,135.00	0.63%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$54,000.00	0.17%	0	\$0.00
	GECU	1	\$52,025.02	0.17%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$221,096.96	0.72%	0	\$0.00
	GREAT WESTERN FINANACIAL SERVICES, INC	1	\$258,139.42	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$216,671.39	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00
	HAWTHORN BANK	1	\$134,021.33	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$507,200.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$413,996.49	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$332,571.44	1.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$543,590.62	1.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$133,431.96	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$230,825.38	0.75%	0	\$0.00
	KENTLAND BANK	1	\$113,400.00	0.37%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,800.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$392,159.14	1.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$222,397.04	0.72%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$189,750.00	0.61%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$168,039.66	0.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$12,000.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,000.00	0.24%	0	\$0.00
	MARINE BANK	5	\$460,257.00	1.49%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$137,694.50	0.45%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.59%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,489.40	0.67%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,500.00	0.43%	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,832.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.43%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	NBKC BANK	1	\$278,000.00	0.9%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$99,275.06	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,976.98	1.34%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,127.26	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$436,847.60	1.41%	0	\$0.00
	ORIGIN BANK	1	\$248,199.34	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,000.00	1.78%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,800.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,750.00	0.5%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$59,565.03	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.26%	0	\$0.00
	PREMIER BANK	1	\$63,000.00	0.2%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$102,759.35	0.33%	0	\$0.00
	RENASANT BANK	3	\$484,268.63	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,000.00	1.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$118,275.00	0.38%	0	\$0.00
	S&T BANK	1	\$104,000.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$179,850.00	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$32,363.67	0.1%	0	\$0.00
	SERVICE ONE CREDIT UNION	2	\$179,227.21	0.58%	0	\$0.00
	SHEA MORTGAGE INC	2	\$410,000.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$372,480.00	1.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,446.88	0.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,600.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$156,372.92	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$144,961.98	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$300,965.94	0.97%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00

	TEAM USA MORTGAGE L.L.C. / MAIN	1	\$248,210.98	0.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$186,158.24	0.6%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.89%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.47%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00
	UMPQUA BANK	1	\$286,475.03	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$839,602.89	2.72%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$212,000.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$67,466.99	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$899,772.62	2.91%	0	\$0.00
	VALOR BANK	1	\$90,836.68	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,618.68	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	1.17%	0	\$0.00
	WEBSTER BANK, N.A	1	\$69,000.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,732.71	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$74,000.00	0.26%	0	\$0.00
Total		206	\$30,892,339.35	100%	0	\$0.00
3138WJUE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$139,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,312.84	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$271,583.19	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00
	ARVEST BANK	5	\$670,080.00	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,753.49	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$273,365.80	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,259.69	0.28%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$400,192.95	0.8%	0	\$0.00
BANK OF BOTETOURT	1	\$135,500.00	0.27%	0	\$0.00
BANK OF DONIPHAN	1	\$150,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$136,363.38	0.27%	0	\$0.00
BELL BANK	3	\$413,200.00	0.82%	0	\$0.00
BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00
BLOOMBANK	1	\$129,421.50	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$136,732.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$565,604.83	1.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	3	\$404,871.90	0.81%	0	\$0.00
CENTRAL BANK	1	\$125,439.30	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$413,000.00	0.82%	0	\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$287,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	2	\$281,500.00	0.56%	0	\$0.00
CHARTERBANK	1	\$130,000.00	0.26%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$138,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$401,400.00	0.8%	0	\$0.00
CITIZENS FIRST BANK	1	\$149,332.49	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,608.00	0.29%	0	\$0.00
CITY STATE BANK	1	\$127,430.40	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$136,184.25	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,560.77	1.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$270,167.17	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$124,282.60	0.25%	0	\$0.00

	COLONIAL SAVINGS					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,357.28	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,700.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,367.52	0.29%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$138,000.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,085.59	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$267,983.71	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,700.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$129,500.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$418,249.32	0.83%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,427.24	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$127,000.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$132,402.22	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,000.00	0.57%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,216.80	0.27%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$138,940.00	0.28%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$131,717.11	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,500.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$149,332.50	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$528,735.54	1.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$142,751.91	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
		1	\$148,139.16	0.3%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FIDELITY BANK	1	\$129,062.71	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$697,150.00	1.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$410,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$269,450.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$265,000.00	0.53%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,288.00	0.26%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST SOUTHERN BANK	1	\$136,099.68	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$139,800.00	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$801,353.00	1.6%	0	\$0.00
FIRST UNITED BANK	1	\$137,379.67	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,821.07	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,365.55	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$128,420.21	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,900.00	0.26%	0	\$0.00
FNB BANK, N.A	1	\$138,000.00	0.28%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,696.38	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$135,500.00	0.27%	0	\$0.00
GMFS, LLC	1	\$134,399.25	0.27%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,267.77	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$138,600.00	0.28%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,192.88	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$698,528.77	1.39%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,325.82	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,389.33	0.28%	0	\$0.00
	HORIZON BANK	1	\$142,358.56	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$677,641.97	1.35%	0	\$0.00
	IDEAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,766.32	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00
	INDEPENDENT BANK	3	\$408,878.12	0.82%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$126,990.36	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$986,448.17	1.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.28%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,615.39	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$406,630.57	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$259,338.54	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$552,895.39	1.1%	0	\$0.00
	LEGACY BANK	1	\$139,000.00	0.28%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$148,934.28	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$531,814.89	1.06%	0	\$0.00
	MARINE BANK	1	\$127,500.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.26%	0	\$0.00
	MEIJER CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,341.39	0.29%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$146,856.61	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,126.51	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,050.00	0.51%	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,764.09	0.26%	0	\$0.00
MIDWEST BANK	1	\$139,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$136,309.10	0.27%	0	\$0.00
MORTGAGE CENTER LLC	1	\$139,200.00	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$279,000.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,350.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,339.13	0.3%	0	\$0.00
MWABANK	1	\$150,000.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$275,040.62	0.55%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$144,000.00	0.29%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$129,669.24	0.26%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$144,750.00	0.29%	0	\$0.00
NJ LENDERS CORP	2	\$300,000.00	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,100.00	0.25%	0	\$0.00
OLD NATIONAL BANK	4	\$553,388.74	1.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$141,579.73	0.28%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,110.94	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$270,790.08	0.54%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$253,127.51	0.5%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$134,897.03	0.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$130,500.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$414,400.00	0.83%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$275,500.00	0.55%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$130,028.78	0.26%	0	\$0.00
PREMIERBANK	1	\$140,000.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$438,682.78	0.87%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,216.76	0.29%	0	\$0.00
REGENT FINANACIAL GROUP INC	1	\$144,800.00	0.29%	0	\$0.00

RENASANT BANK	4	\$545,675.42	1.09%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00
RESMAC INC	1	\$137,600.00	0.27%	0	\$0.00
RESMAC, INC	1	\$145,000.00	0.29%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$147,113.38	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
SALAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	0.54%	0	\$0.00
SANTANDER BANK, N.A	2	\$295,665.11	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,389.33	0.28%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
SECURANT BANK & TRUST	1	\$134,399.25	0.27%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$126,728.28	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$131,904.48	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$133,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,009.22	0.28%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$135,985.15	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,421.50	0.26%	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00
SHORE MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$135,200.81	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,830.08	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$2,068,879.28	4.13%	0	\$0.00
STEARNS LENDING, LLC	1	\$149,325.81	0.3%	0	\$0.00
SUMMIT CREDIT UNION	4	\$571,880.60	1.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,060.42	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$268,517.00	0.54%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,355.51	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$132,650.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$126,100.00	0.25%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,352,165.69	2.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$283,300.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,436.05	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	3	\$438,303.17	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,498,065.71	2.99%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$138,750.00	0.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$129,610.00	0.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,000.00	0.26%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,399.25	0.27%	0	\$0.00
	Unavailable	4	\$542,519.78	1.01%	0	\$0.00
Total		365	\$50,145,056.14	100%	0	\$0.00
3138WJUF3	1ST SECURITY BANK OF WASHINGTON	1	\$415,162.78	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,900.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$369,500.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$281,469.37	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$340,300.00	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$359,465.33	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$964,147.03	0.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,373,000.00	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,335.69	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,055,296.79	1.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0	\$0.00

	AMERIS BANK	1	\$270,725.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$580,750.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,522.71	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,732.54	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,039,340.82	1.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$368,000.00	0.37%	0	\$0.00
	BANK OF LANCASTER	1	\$255,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,317.04	0.27%	0	\$0.00
	BELL BANK	4	\$1,334,471.87	1.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$273,564.90	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$259,200.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,740.64	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$904,693.82	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$503,000.00	0.5%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$370,388.00	0.37%	0	\$0.00
	BUSEY BANK	1	\$300,000.00	0.3%	0	\$0.00
	CAL PRO REAL ESTATE & LOANS	1	\$262,813.44	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,779,328.05	1.77%	0	\$0.00
	CARROLLTON BANK	2	\$620,225.51	0.62%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$273,764.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$408,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$667,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	10	\$3,322,315.10	3.3%	0	\$0.00

	FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,394.78	0.33%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$238,500.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,775,452.61	1.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,741.53	0.28%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$360,400.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$268,786.47	0.27%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,460.19	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$383,303.76	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0	\$0.00
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$248,876.37	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,166.32	0.37%	0	\$0.00
	EXCHANGE BANK	1	\$391,233.65	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$956,486.99	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$277,695.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$695,328.03	0.69%	0	\$0.00
	FC LENDING, LTD	2	\$550,870.09	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$312,117.67	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,496,553.40	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,890,304.09	2.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,687.24	0.29%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$285,710.07	0.28%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,651.64	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$556,256.29	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$330,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,750.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$976,845.77	0.97%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$338,486.99	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$387,000.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,883,399.79	1.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,913.91	0.36%	0	\$0.00
FIRSTTRUST BANK	2	\$511,689.80	0.51%	0	\$0.00
FULTON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,443.12	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$515,003.07	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$905,305.85	0.9%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,273,382.76	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,417,291.10	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$266,000.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$245,900.84	0.24%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$346,451.39	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$358,571.11	0.36%	0	\$0.00
INDEPENDENT BANK	2	\$693,913.39	0.69%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$430,077.59	0.43%	0	\$0.00
IXONIA BANK	1	\$273,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,126,916.53	1.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$415,125.77	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$316,570.73	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$267,697.61	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$400,690.95	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$303,234.33	0.3%	0	\$0.00
	LENDIA, INC	1	\$338,471.86	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$513,900.00	0.51%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$290,687.59	0.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$292,717.59	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$275,755.01	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$850,691.80	0.84%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$283,694.72	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$290,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$262,813.44	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	MB FINANCIAL BANK	2	\$980,765.49	0.97%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$446,000.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$239,000.00	0.24%	0	\$0.00
	MIDSOUTH BANK	1	\$262,315.68	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$387,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$256,250.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$252,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$388,264.49	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,532.86	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$375,000.00	0.37%	0	\$0.00
	NBKC BANK	2	\$582,674.90	0.58%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$268,100.00	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$513,500.00	0.51%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$406,166.22	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,493.34	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$415,181.08	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$347,940.75	0.35%	0	\$0.00
	ORIENTAL BANK	1	\$306,643.01	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$642,129.74	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,754,450.00	1.74%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$431,972.16	0.43%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$277,000.00	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$237,000.00	0.24%	0	\$0.00
PIONEER BANK	1	\$284,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$373,500.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$955,963.50	0.95%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,261,562.21	1.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$697,867.17	0.69%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	2	\$730,348.42	0.73%	0	\$0.00
RENASANT BANK	2	\$496,586.31	0.49%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$375,000.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$504,000.00	0.5%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$272,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$625,256.12	0.62%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	\$0.00
SALAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,600.00	0.73%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$371,000.00	0.37%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,032.43	0.31%	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.41%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$314,578.40	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$561,490.19	0.56%	0	\$0.00
SOFI LENDING CORP	1	\$312,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.37%	0	\$0.00
SOUTH STATE BANK	2	\$638,639.41	0.63%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00
SOUTHWEST BANK	1	\$398,219.99	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$598,000.00	0.59%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$238,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,810,470.54	1.8%	0	\$0.00
STEARNS LENDING INC	1	\$337,880.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,328,035.20	1.32%	0	\$0.00
SUMMIT CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
TBA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00

	TD BANK, N.A	2	\$640,722.31	0.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$374,600.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$391,000.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$302,400.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,234,289.60	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,358,128.27	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,664.99	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$291,750.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$906,535.00	0.9%	0	\$0.00
	USE CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,198,323.53	1.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$660,900.00	0.66%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$280,100.00	0.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$378,308.99	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$724,727.98	0.72%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$257,600.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,362.39	0.29%	0	\$0.00
Total		305	\$100,691,763.70	100%	0	\$0.00
3138WJUG1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,410.83	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,321.76	0.1%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$125,910.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,955,930.32	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$142,210.49	0.09%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$142,568.56	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$142,290.07	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$127,811.43	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED	1	\$128,818.24	0.09%	0	\$0.00

	LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,798.29	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$135,175.57	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,593.50	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,800.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,108.38	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$149,512.68	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,800.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,796.67	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,028.22	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,238.03	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,592.58	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$148,935.11	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$1,248,009.59	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$137,500.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,385.04	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,363,972.96	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,195.21	0.09%	0	\$0.00
	AMERIS BANK	2	\$268,938.87	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,074.08	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,806.97	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$295,120.00	0.2%	0	\$0.00

MORTGAGE, A					
ARVEST BANK	14	\$1,910,220.05	1.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,804.06	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,042.81	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,066,597.82	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,638.68	0.17%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$130,453.22	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,931.43	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$276,356.61	0.18%	0	\$0.00
BANK FORWARD	1	\$130,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$149,150.00	0.1%	0	\$0.00
BANK OF ENGLAND - COR	1	\$143,787.86	0.1%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$146,300.00	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$132,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,063.76	0.54%	0	\$0.00
BANNER BANK	2	\$285,623.16	0.19%	0	\$0.00
BARR GROUP, INC	1	\$125,370.88	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$259,263.25	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$722,940.21	0.48%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$127,427.00	0.08%	0	\$0.00
BELL BANK	3	\$421,875.88	0.28%	0	\$0.00
BLACKHAWK BANK	2	\$262,400.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,796.67	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$976,279.08	0.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,209.62	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$280,082.46	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$537,671.51	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$416,001.05	0.28%	0	\$0.00
BORDER STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$146,029.72	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$398,611.25	0.27%	0	\$0.00
	1	\$140,047.56	0.09%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,094,921.98	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,419.41	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,250.88	0.46%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$139,789.14	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,310.98	0.08%	0	\$0.00
CALCITE CREDIT UNION	1	\$129,804.20	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,374,270.44	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,701.12	0.19%	0	\$0.00
CARROLLTON BANK	1	\$127,811.43	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$412,796.73	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$261,410.16	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$147,500.00	0.1%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$128,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$149,779.02	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$127,807.21	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$264,800.00	0.18%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$149,084.89	0.1%	0	\$0.00
CENTRUE BANK	1	\$125,400.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$269,730.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$142,400.00	0.09%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$547,768.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$524,802.03	0.35%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$141,799.92	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$270,055.61	0.18%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$146,179.50	0.1%	0	\$0.00
CITIBANK, N.A	1	\$145,330.78	0.1%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION O	1	\$135,184.26	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$126,812.90	0.08%	0	\$0.00
	CITIZENS FIRST BANK	6	\$856,158.10	0.57%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$140,650.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$269,515.58	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,859.34	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,150.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,268,241.61	0.85%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$261,410.83	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,213.79	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$136,913.48	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$134,966.38	0.09%	0	\$0.00
	COMMERCE BANK	1	\$136,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,073.53	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$549,136.00	0.37%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$130,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$126,720.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,039.28	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$140,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,187.87	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$410,733.11	0.27%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$125,219.32	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$915,852.79	0.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,913.95	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,111.93	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,489,781.84	0.99%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,553.00	0.09%	0	\$0.00
		1	\$147,678.10	0.1%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE					
	DAY AIR CREDIT UNION INC	1	\$139,845.19	0.09%	0	\$0.00
	DEL NORTE BANK	1	\$133,695.41	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,788.00	0.37%	0	\$0.00
	DFCU FINANCIAL	2	\$282,450.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$271,715.34	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,927.42	0.27%	0	\$0.00
	DIME BANK	1	\$149,779.02	0.1%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$141,786.13	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,379.61	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$145,771.11	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,512.77	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$423,902.30	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$133,099.23	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,808.48	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,348.16	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$706,203.76	0.47%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$275,804.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$286,594.13	0.19%	0	\$0.00
	EVERETT FINANCE , INC	1	\$125,810.22	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,802.61	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TAXES CORP	1	\$132,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,015.14	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$263,824.43	0.18%	0	\$0.00
	EXCHANGE STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$131,725.65	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,598,935.57	1.73%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$134,796.67	0.09%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,298.91	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,354,002.32	0.9%	0	\$0.00
		5	\$671,251.16	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	10	\$1,387,800.07	0.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,257,202.63	0.84%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$129,400.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,780.10	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,038.76	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$129,836.96	0.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$273,600.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,609.77	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$420,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$407,500.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$538,593.65	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$256,966.70	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,395.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$137,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$417,300.00	0.28%	0	\$0.00
FIRST MINNESOTA BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,513,521.40	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$127,994.50	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$698,177.57	0.47%	0	\$0.00
FIRST NATIONAL BANK	2	\$278,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,799.65	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$145,589.93	0.1%	0	\$0.00

GILLETTE						
FIRST NATIONAL BANK OF OMAHA	5	\$691,377.51	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,812.61	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$259,725.24	0.17%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$148,580.79	0.1%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$146,470.00	0.1%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	3	\$404,000.00	0.27%	0	\$0.00	
FIRST STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$134,206.35	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$280,275.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,910.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$691,741.98	0.46%	0	\$0.00	
FIRSTBANK	2	\$264,697.27	0.18%	0	\$0.00	
FIRSTTRUST BANK	3	\$401,753.77	0.27%	0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$254,255.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$277,178.80	0.18%	0	\$0.00	
FOREST AREA FEDERAL CREDIT UNION	1	\$126,320.00	0.08%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$285,040.00	0.19%	0	\$0.00	
FORUM CREDIT UNION	1	\$137,560.00	0.09%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	2	\$272,051.12	0.18%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.1%	0	\$0.00	
FULTON BANK, N.A	2	\$276,950.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,500,922.72	1%	0	\$0.00	
GCS CREDIT UNION	1	\$134,226.96	0.09%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$134,830.00	0.09%	0	\$0.00	
GENISYS CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.09%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$146,250.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$416,150.65	0.28%	0	\$0.00	

	GOLDEN 1 CREDIT UNION	6	\$816,414.47	0.54%	0	\$0.00
	GOLDWATER BANK	1	\$146,987.91	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,500.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
	GREATWALL, INC	1	\$131,206.42	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$577,578.22	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$412,547.07	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$263,600.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$4,478,346.65	2.99%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$143,783.11	0.1%	0	\$0.00
	HARBORONE BANK	2	\$290,000.00	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$140,000.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$282,101.95	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$127,108.26	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	\$0.00
	HNB FIRST BANK	1	\$132,808.37	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$426,200.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$127,815.58	0.09%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$140,600.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$134,626.92	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$961,618.39	0.64%	0	\$0.00
	HOME STATE BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$139,289.89	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,781.97	0.1%	0	\$0.00
	HOME BANK	2	\$258,546.50	0.17%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$968,353.09	0.65%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,312.17	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$419,902.74	0.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$128,250.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,710.22	0.08%	0	\$0.00
		1	\$127,540.62	0.09%	0	\$0.00

	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE					
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,056.83	0.09%	0	\$0.00
	HONOR CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	2	\$271,865.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$944,996.30	0.63%	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$816,202.13	0.54%	0	\$0.00
	IDEAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$278,995.87	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$417,050.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$276,986.70	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,911.29	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,595.70	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,203.91	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$287,080.98	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$130,405.36	0.09%	0	\$0.00
	KEARNY BANK	1	\$139,793.75	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,781.76	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,066,127.05	0.71%	0	\$0.00
	LAKESIDE BANK	1	\$145,784.91	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$146,700.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,047.80	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,804.20	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,414.71	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,807.21	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$397,314.09	0.26%	0	\$0.00
		1	\$127,863.06	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A					
LEGACY HOME LOANS LLC	1	\$143,703.23	0.1%	0	\$0.00
LEGACY TEXAS BANK	1	\$139,577.62	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$131,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,500.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$134,592.70	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$253,516.00	0.17%	0	\$0.00
M AND T BANK (24351)	1	\$143,787.86	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,800.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,793.75	0.09%	0	\$0.00
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$146,084.47	0.1%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$135,115.65	0.09%	0	\$0.00
MARION COUNTY STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$403,308.92	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$139,789.14	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$134,340.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$139,175.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$694,660.62	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$567,865.15	0.38%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,035.75	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$406,101.45	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$137,500.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$410,294.49	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$148,729.17	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,780.50	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$427,800.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	3	\$416,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.17%	0	\$0.00
	1	\$147,781.97	0.1%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A					
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$402,290.07	0.27%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$289,177.63	0.19%	0	\$0.00
MORTGAGE SUPPLIERS INC ., A KENTUCKY CORPORATION	1	\$147,094.18	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$399,888.31	0.27%	0	\$0.00
MOUND CITY BANK	1	\$130,760.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$807,696.29	0.54%	0	\$0.00
MUFG UNION BANK, N.A	2	\$280,277.22	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,500.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,037.84	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$129,812.69	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$139,650.00	0.09%	0	\$0.00
NATIONAS RELIABLE LENDING, LLC	1	\$135,616.10	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$260,904.20	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,697.99	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$263,391.74	0.18%	0	\$0.00
NBKC BANK	2	\$288,000.00	0.19%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$147,028.22	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,281.23	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,329.77	0.09%	0	\$0.00
NEXBANK SSB	1	\$142,989.04	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$255,275.00	0.17%	0	\$0.00
NORCOM MORTGAGE	1	\$134,197.57	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$803,948.99	0.54%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,810.22	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTEMENT CORPORATION	1	\$132,562.96	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$145,780.10	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$257,861.03	0.17%	0	\$0.00

CREDIT UNI					
NUVISION FCU	1	\$148,790.06	0.1%	0	\$0.00
OAKDALE CAPITAL FUNDING, LLC	1	\$141,336.80	0.09%	0	\$0.00
OLD MISSION BANK	1	\$133,950.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$126,350.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$277,179.67	0.18%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$127,811.43	0.09%	0	\$0.00
ON Q FINANCIAL, INC	2	\$267,351.01	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$277,200.00	0.18%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$144,771.50	0.1%	0	\$0.00
ORIGIN BANK	2	\$277,774.08	0.19%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$148,008.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$397,489.20	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$689,273.26	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,789.64	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$699,615.86	0.47%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	2	\$264,472.34	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$134,493.01	0.09%	0	\$0.00
PEOPLES BANK	3	\$388,657.38	0.26%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	3	\$419,394.87	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,635.29	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,356,788.71	0.9%	0	\$0.00
PEOPLES STATE BANK	3	\$393,500.00	0.26%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$417,438.25	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$420,598.47	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$426,601.76	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,800.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$421,270.00	0.28%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$128,061.06	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$138,387.08	0.09%	0	\$0.00

	PREMIER BANK	1	\$136,800.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$125,914.23	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,674.22	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,945.66	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,818.46	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$260,115.98	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$129,804.19	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,826.83	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$416,000.00	0.28%	0	\$0.00
	RABOBANK, N.A	3	\$409,861.98	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,543.41	0.1%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$140,787.64	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,704.83	0.09%	0	\$0.00
	RENASANT BANK	3	\$404,673.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,789.14	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$135,450.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$139,789.13	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$262,076.43	0.17%	0	\$0.00
	ROUND TOP STATE BANK	1	\$144,182.51	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$949,175.78	0.63%	0	\$0.00
	S&T BANK	2	\$257,251.12	0.17%	0	\$0.00
	SAFE CREDIT UNION	3	\$399,309.47	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.09%	0	\$0.00
		1	\$127,000.00	0.08%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.1%	0	\$0.00
	SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$136,793.65	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,613.82	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,510,400.33	1.01%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$441,870.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,100.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$127,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,615.71	0.26%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
	SMARTBANK	1	\$125,410.83	0.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$149,374.68	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$128,610.25	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$270,442.79	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$134,550.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$143,962.47	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.19%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$130,807.01	0.09%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$132,080.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,500.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,939,147.02	1.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,807.01	0.09%	0	\$0.00
	STEARNS LENDING INC	5	\$709,990.22	0.47%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,187,125.63	1.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$418,715.37	0.28%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$142,375.23	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,374.32	0.09%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFRONIA CORPORATION	1	\$143,970.57	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$139,766.80	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,268,538.25	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$143,783.11	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$149,774.08	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,346.05	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,400.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,185.52	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,900.00	0.09%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$143,450.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,791.09	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,601.88	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$131,400.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$287,500.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,814.01	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,788.20	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$417,330.21	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.09%	0	\$0.00
	TRADITIONS BANK	2	\$272,275.69	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,898.02	0.09%	0	\$0.00
	TRISTAR BANK	2	\$263,515.42	0.18%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,026.88	0.09%	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$133,800.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,600.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$942,615.17	0.63%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$130,428.26	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$270,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$135,425.16	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$140,284.39	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$811,215.57	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,679.61	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,650.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$415,736.49	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,595.46	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$269,155.90	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,805.71	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,276.33	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,299.65	0.36%	0	\$0.00
	VANTAGE BANK	1	\$136,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,501.63	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$259,025.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$138,404.72	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,444.06	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$530,461.77	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,828.92	0.08%	0	\$0.00

	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,823.61	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,674.23	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$407,550.63	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,805.54	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$138,466.13	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,763.16	0.48%	0	\$0.00
	WMS SERIES LLC	1	\$125,720.36	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$421,893.31	0.28%	0	\$0.00
	Unavailable	3	\$429,600.00	0.18%	0	\$0.00
Total		1,093	\$149,993,614.61	100%	0	\$0.00
3138WJUH9	1ST COMMUNITY CREDIT UNION	1	\$151,681.14	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,420,217.47	2.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,431.41	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$163,930.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,539.62	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,905.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,850.00	0.25%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$155,770.18	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,759.02	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$154,771.65	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,657.07	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,164,215.14	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIM	1	\$161,262.08	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$319,877.84	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,904.01	0.13%	0	\$0.00
		5	\$823,528.20	0.66%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$334,990.60	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,500.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$154,666.69	0.12%	0	\$0.00
ARVEST BANK	6	\$982,208.80	0.79%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$153,768.05	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,390.20	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,785.83	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$497,420.84	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$663,679.29	0.53%	0	\$0.00
BANK OF ENGLAND	3	\$501,981.32	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,781.12	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$494,340.49	0.4%	0	\$0.00
BANK OF TRAVELERS REST	1	\$166,000.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$157,362.63	0.13%	0	\$0.00
BANNER BANK	2	\$339,746.97	0.27%	0	\$0.00
BAY EQUITY LLC	3	\$507,226.35	0.41%	0	\$0.00
BAY EQUITY, LLC	1	\$172,800.00	0.14%	0	\$0.00
BELL BANK	3	\$485,760.48	0.39%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$161,277.50	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$634,049.25	0.51%	0	\$0.00
BOFI FEDERAL BANK	2	\$339,299.05	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$175,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$163,800.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$341,395.61	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$170,250.00	0.14%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$335,759.06	0.27%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$171,514.47	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,767.30	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$155,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$793,942.97	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,647,686.14	1.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$670,167.94	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$172,551.03	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,100.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$158,320.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	2	\$333,363.29	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$492,757.87	0.39%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$156,548.54	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,625.00	0.52%	0	\$0.00
CHARTERBANK	1	\$157,120.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$157,262.78	0.13%	0	\$0.00
CHEMICAL BANK	1	\$156,513.91	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$155,470.62	0.12%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,459,696.72	1.17%	0	\$0.00
CHOICE LENDING CORP	1	\$161,761.35	0.13%	0	\$0.00
CITIBANK,N.A	1	\$160,273.86	0.13%	0	\$0.00
CITIZENS BANK	2	\$328,700.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	5	\$807,279.22	0.65%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$161,256.76	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,850.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$823,621.08	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$173,374.21	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$153,545.51	0.12%	0	\$0.00
CODE CREDIT UNION	1	\$150,292.65	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$163,017.48	0.13%	0	\$0.00

	COLONIAL SAVINGS					
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,258.39	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,720.49	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$154,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,300.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,517.29	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,750.00	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,300.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$166,599.61	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$165,997.66	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$311,284.02	0.25%	0	\$0.00
	CRESCOM BANK	1	\$150,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,257,138.97	1.81%	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,541.40	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,833.90	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,689.52	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,350.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$160,800.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,137.32	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,736.42	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,672.61	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$170,910.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$167,752.50	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$150,872.42	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,639.58	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,700.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$671,834.51	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$482,243.68	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$473,875.86	0.38%	0	\$0.00
	ENVISION CREDIT UNION	1	\$173,700.00	0.14%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$320,883.72	0.26%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$153,783.02	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,763.71	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$172,739.43	0.14%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,512.41	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,039.43	0.27%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$161,267.30	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$152,473.62	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,499,935.08	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$995,669.71	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,664.87	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$329,502.96	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,176.41	0.77%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,740.94	0.14%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$165,300.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$469,330.10	0.38%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$151,920.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,268.81	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$170,748.08	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$322,260.52	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$651,528.45	0.52%	0	\$0.00
	FIRST MIDWEST BANK	2	\$323,803.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,303,780.35	1.04%	0	\$0.00
		1	\$159,538.17	0.13%	0	\$0.00

FIRST NATIONAL BANK BROKEN ARROW					
FIRST NATIONAL BANK OF OMAHA	5	\$820,780.24	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$159,920.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$174,600.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$169,743.95	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$306,267.30	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,774.56	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$642,625.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,739.44	0.14%	0	\$0.00
FIRSTBANK	1	\$158,775.97	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$159,759.02	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$167,746.97	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$347,165.30	0.28%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$333,650.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$174,472.03	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$159,814.22	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,607,047.46	1.29%	0	\$0.00
GESA CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00
GIFFORD STATE BANK	1	\$164,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$165,528.13	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$636,700.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$169,617.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$167,913.08	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.13%	0	\$0.00
GREATWALL, INC	1	\$165,500.36	0.13%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$160,000.00	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,215.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$327,609.13	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,057,691.68	3.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,165.54	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,500.00	0.14%	0	\$0.00
	HOCKING VALLEY BANK	2	\$325,600.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$151,459.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$175,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$474,030.16	0.38%	0	\$0.00
	HOME STATE BANK, N.A	1	\$165,748.42	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,043.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,979.54	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$152,769.55	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$162,660.01	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$335,513.18	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$173,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$169,100.00	0.14%	0	\$0.00
	HOMEWISSE, INC	1	\$150,534.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$328,243.95	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$157,255.04	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$816,507.61	0.65%	0	\$0.00
	ICON CREDIT UNION	1	\$151,204.23	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$973,759.14	0.78%	0	\$0.00
	INDEPENDENT BANK	3	\$491,649.34	0.39%	0	\$0.00
	INMDEPENDENT BANK	1	\$173,588.15	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,497.64	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,481.46	0.26%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNS	1	\$162,954.20	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.13%	0	\$0.00
		3	\$488,275.69	0.39%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JEFFERSON BANK OF MISSOURI	1	\$165,749.98	0.13%	0	\$0.00
KENTLAND BANK	1	\$170,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$333,721.60	0.27%	0	\$0.00
KIRKPATRICK BANK	1	\$161,761.35	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$971,215.61	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$501,231.47	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,840.79	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$166,958.63	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$168,689.52	0.13%	0	\$0.00
LEGEND BANK, N.A	1	\$158,175.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,757.94	0.13%	0	\$0.00
LIBERTY BANK	2	\$324,016.68	0.26%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$165,167.13	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$167,497.34	0.13%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$151,779.03	0.12%	0	\$0.00
LIVINGSTON STATE BANK	1	\$162,970.05	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$321,929.94	0.26%	0	\$0.00
MAGNOLIA BANK, INC	2	\$338,102.00	0.27%	0	\$0.00
MARINE BANK	1	\$172,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$158,295.83	0.13%	0	\$0.00
MCCLAIN BANK	1	\$167,746.97	0.13%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$338,678.61	0.27%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$171,691.01	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$158,400.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,629.96	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,308.19	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$646,707.78	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$316,190.58	0.25%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$169,233.17	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$162,928.35	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$171,740.94	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$170,000.00	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$169,743.95	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,625.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$498,074.81	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$331,454.29	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,269.55	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,020.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$642,960.94	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,763.29	0.13%	0	\$0.00
	NBKC BANK	1	\$170,835.00	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$161,356.61	0.13%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$164,500.00	0.13%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,647.14	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$338,156.03	0.27%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$156,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,742.96	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,565.35	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,769.47	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$171,752.18	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$479,750.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$170,753.62	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$948,011.05	0.76%	0	\$0.00
		1	\$154,626.89	0.12%	0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,240.94	0.52%	0	\$0.00
PARKSIDE LENDING LLC	6	\$980,247.32	0.78%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$159,759.02	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$151,292.05	0.12%	0	\$0.00
PEOPLES BANK	1	\$163,000.00	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$155,765.04	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$653,393.12	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$1,824,701.50	1.46%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$151,793.07	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$328,335.08	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$151,476.51	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$338,505.74	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$840,902.62	0.67%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$160,050.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,760.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,240.02	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$169,532.52	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,138.16	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,930.91	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,282.77	0.12%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$173,578.17	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,008.03	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$497,255.28	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$325,837.42	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,278.09	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,173.99	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$165,391.22	0.13%	0	\$0.00
RENASANT BANK	3	\$483,201.42	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$158,000.00	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,492.56	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP	1	\$154,300.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$173,419.31	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$340,011.44	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,750.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$317,811.18	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$151,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,650.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$161,400.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,430.75	0.14%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,123.54	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,917.78	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,768.71	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,832,982.31	1.47%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$332,875.67	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,225.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,316,891.62	1.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$322,649.92	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$171,200.00	0.14%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,753.97	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,635.15	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,763.71	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$170,742.45	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,457.96	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$336,666.25	0.27%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$170,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$979,124.46	0.78%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,089,075.83	2.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,776.07	0.12%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$154,538.29	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,297.55	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,144,929.98	0.92%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$169,675.59	0.14%	0	\$0.00
TD BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00
TEXANS CREDIT UNION	1	\$156,265.10	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,000.94	0.26%	0	\$0.00
THE BANK OF MISSOURI	1	\$173,000.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,555.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$165,914.22	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,699.67	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$311,492.39	0.25%	0	\$0.00
THE HOME LOAN EXPERT	2	\$340,879.08	0.27%	0	\$0.00
THE MARIES COUNTY BANK	1	\$150,133.38	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$173,850.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$166,250.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$325,000.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,755.06	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$154,230.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$311,000.00	0.25%	0	\$0.00
TROY BANK AND TRUST	1	\$166,159.36	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,271.06	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$153,778.11	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$173,600.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,630,476.46	1.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$155,800.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,233.92	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,317,880.00	1.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$471,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$155,765.04	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,750.00	0.13%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$170,268.16	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$165,920.89	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,327.31	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,050.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,822.84	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,853.20	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,745.14	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,100.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,383.48	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,679.49	0.25%	0	\$0.00
	Unavailable	2	\$325,500.00	0.19%	0	\$0.00
Total		766	\$125,037,506.51	100%	0	\$0.00
3138WJUJ5	1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$153,778.11	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	0	\$0.00
AMERICAN BANK CENTER	1	\$171,663.17	0.17%	0	\$0.00
AMERICAN BANK TRUST	1	\$161,600.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$151,291.27	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	0	\$0.00
ANCHOR D BANK	1	\$151,495.66	0.15%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,706.07	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,000.00	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$161,022.80	0.16%	0	\$0.00
ARVEST BANK	3	\$490,169.59	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,749.55	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,742.45	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$330,153.89	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,761.76	0.16%	0	\$0.00
BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$323,513.91	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$166,000.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$161,625.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$164,252.23	0.16%	0	\$0.00

	CORP					
	BANK OF WASHINGTON	1	\$162,350.00	0.16%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$172,461.16	0.17%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$167,920.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$166,500.00	0.17%	0	\$0.00
	BELL BANK	3	\$486,772.14	0.49%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$159,265.02	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$344,783.18	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,005.96	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,775.70	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,254.72	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,344.25	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$309,781.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,097.77	0.63%	0	\$0.00
	CASHCALL MORTGAGE	3	\$497,500.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$151,953.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$655,113.71	0.65%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$149,873.92	0.15%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$167,009.02	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,112,398.46	1.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$315,865.77	0.32%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,000,826.48	1%	0	\$0.00
	CMG MORTGAGE INC	1	\$166,250.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$170,664.20	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,913.96	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00
		2	\$331,587.08	0.33%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$315,434.61	0.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$157,767.24	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,339.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,191.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$955,967.86	0.96%	0	\$0.00
	CUMD	1	\$170,905.00	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$158,240.31	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,451.48	0.49%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$159,507.40	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$162,350.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$165,658.11	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,771.65	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$792,695.21	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$647,118.24	0.65%	0	\$0.00
	EQUITY LOANS LLC	1	\$161,012.44	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,005.08	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$171,740.94	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$150,073.63	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,563.37	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$150,932.31	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,597.63	1.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$325,974.19	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$815,655.23	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$822,841.93	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,172,350.14	1.17%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,012.76	0.16%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,600.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$153,500.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$338,294.59	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,300.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,772.58	0.15%	0	\$0.00
FIRST INTERSTATE BANK	5	\$814,418.15	0.81%	0	\$0.00
FIRST LENDING	1	\$158,016.87	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$672,906.19	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,741.18	0.16%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$155,570.47	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$626,784.83	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$171,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$152,769.56	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,750.00	0.33%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$982,215.45	0.98%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,322.43	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$317,536.86	0.32%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$317,300.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$157,487.44	0.16%	0	\$0.00

	FULTON BANK, N.A	1	\$174,468.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,050.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,829,874.62	1.83%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.16%	0	\$0.00
	GENISYS CREDIT UNION	1	\$173,887.70	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,072.98	0.17%	0	\$0.00
	GMFS, LLC	2	\$332,013.16	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$332,740.94	0.33%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$163,644.10	0.16%	0	\$0.00
	GRAND SAVINGS BANK	1	\$159,764.29	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,100.38	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$4,370,464.05	4.37%	0	\$0.00
	HARBORONE BANK	1	\$163,200.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,750.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$806,164.29	0.81%	0	\$0.00
	HOME BANK	1	\$152,800.00	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$486,629.68	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$160,991.48	0.16%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$173,325.49	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,178.43	0.15%	0	\$0.00
	HOMEWISE, INC	2	\$342,366.57	0.34%	0	\$0.00
	HORIZON BANK, N.A	3	\$477,419.55	0.48%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$799,413.67	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$331,757.51	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$151,341.20	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$316,922.85	0.32%	0	\$0.00

	INDEPENDENT BANK	1	\$174,154.27	0.17%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$162,754.49	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$172,683.52	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,517.29	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$160,000.00	0.16%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$151,776.07	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,778.94	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$492,548.19	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$320,081.14	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$814,223.28	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$317,936.99	0.32%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$164,756.92	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
	LEADER BANK N.A	1	\$171,241.70	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPOR	1	\$151,050.00	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$151,771.06	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$162,200.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.16%	0	\$0.00
	MEIJER CREDIT UNION	1	\$155,700.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,466.22	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$469,082.48	0.47%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$162,000.00	0.16%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$156,863.39	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,816.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$630,203.24	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,767.24	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,752.99	0.33%	0	\$0.00

	MOUNTAIN LAKES MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$802,870.67	0.8%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,624.32	0.33%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,800.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,759.02	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$326,759.39	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,819.40	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00
	NBKC BANK	3	\$521,236.43	0.52%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$164,772.67	0.16%	0	\$0.00
	NEW ERA BANK	1	\$153,411.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,754.84	0.17%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$160,768.03	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$151,691.18	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,075.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,934.45	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,207.95	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$153,997.71	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$165,056.48	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,653.65	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,916.32	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$812,501.02	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,150,112.48	1.15%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,437.28	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$636,557.83	0.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$151,641.11	0.15%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$320,524.15	0.32%	0	\$0.00
		4	\$657,703.55	0.66%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC	4	\$629,651.20	0.63%	0	\$0.00
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$326,250.00	0.33%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$154,884.46	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,150.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$330,690.25	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$332,020.28	0.33%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,100.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,023.03	0.16%	0	\$0.00
PRIMEBANK	1	\$150,300.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$171,641.09	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$499,252.34	0.5%	0	\$0.00
PULTE MORTGAGE LLC	2	\$332,901.61	0.33%	0	\$0.00
R P FUNDING INC	1	\$169,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$170,143.35	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$333,300.00	0.33%	0	\$0.00
RESMAC INC	3	\$474,421.59	0.47%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$166,759.38	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$322,670.66	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,563.83	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$310,662.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$168,995.09	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$321,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$804,236.33	0.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,900.00	0.49%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$317,479.29	0.32%	0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$162,111.48	0.16%	0	\$0.00
SECURITY BANK	1	\$174,410.00	0.17%	0	\$0.00
	5	\$808,295.50	0.81%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$172,660.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$461,111.49	0.46%	0	\$0.00
	SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY	1	\$171,757.65	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$980,320.97	0.98%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,742.19	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,426.59	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$328,102.46	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$155,800.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,739.43	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,600.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,300.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,140.40	0.33%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$168,900.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$318,210.84	0.32%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,174,658.50	2.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,765.04	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,367.17	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$628,122.20	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00
	TD BANK, N.A	3	\$481,074.33	0.48%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$166,500.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$166,554.27	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,750.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$310,858.94	0.31%	0	\$0.00
	TIMBERWOOD BANK	1	\$159,750.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,764.29	0.32%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,400.00	0.16%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$159,759.02	0.16%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,000.00	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,133.38	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$340,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,301,378.85	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,317,292.54	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,440,479.09	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,759.39	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
	US MORTGAGES	2	\$314,046.37	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,481.07	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,672.64	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,744.52	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,767.52	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,014.06	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$173,743.67	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,629.76	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$327,740.94	0.33%	0	\$0.00
	WSBANCO BANK, INC	1	\$150,128.51	0.15%	0	\$0.00
	Unavailable	3	\$484,522.55	0.55%	0	\$0.00
Total		617	\$100,091,345.73	100%	0	\$0.00
3138WJUK2	1ST SECURITY BANK OF WASHINGTON	2	\$859,500.00	0.26%	0	\$0.00
	AA LENDER	1	\$232,429.33	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,794.34	0.71%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$323,573.34	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$298,097.91	0.09%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$480,700.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$511,203.25	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,960.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$543,750.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$523,867.83	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,694,064.79	1.42%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$229,762.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$431,468.82	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$635,905.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$555,670.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$252,000.00	0.08%	0	\$0.00
ARVEST BANK	2	\$491,200.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,171,687.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,870.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	0.12%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$338,956.05	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,132,038.09	0.65%	0	\$0.00
BANK OF ENGLAND	9	\$2,515,509.32	0.76%	0	\$0.00
BANK OF LANCASTER	1	\$247,000.00	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$248,000.00	0.08%	0	\$0.00
BANKERS XPRESS LLC	1	\$351,485.91	0.11%	0	\$0.00
BANNER BANK	1	\$340,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	9	\$2,603,890.82	0.79%	0	\$0.00
BELL BANK	1	\$339,150.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,652.81	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT	1	\$360,000.00	0.11%	0	\$0.00

UNION					
BROKER SOLUTIONS INC	1	\$330,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,742,321.00	1.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,192,033.36	2.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,569,485.28	1.08%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,904.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$717,464.06	0.22%	0	\$0.00
CALIFORNIA HOME SOLUTION, INC	1	\$386,466.82	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,600.00	0.07%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$292,500.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	80	\$26,816,433.88	8.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	20	\$6,145,215.00	1.86%	0	\$0.00
CATALYST LENDING, INC	1	\$290,599.08	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$262,000.00	0.08%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$303,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,200,610.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,156,054.34	1.26%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	2	\$701,300.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$366,660.00	0.11%	0	\$0.00
CMG MORTGAGE INC	2	\$647,439.87	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$254,250.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	39	\$13,935,923.80	4.22%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$240,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	10	\$3,368,650.00	1.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$485,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$6,699,518.44	2.03%	0	\$0.00
CROSSROADS BANK	1	\$272,000.00	0.08%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$363,750.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$332,045.13	0.1%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$265,234.08	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$270,750.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$227,181.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$602,443.85	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$275,500.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$230,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC	2	\$607,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,620.75	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,906,125.04	0.88%	0	\$0.00
F AND C BANK	1	\$276,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,800.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	85	\$25,984,245.31	7.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$741,999.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$230,860.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.13%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$247,200.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,018,620.00	0.91%	0	\$0.00
FIDELITY BANK	2	\$493,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,067,004.42	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	36	\$12,920,643.72	3.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,261.18	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,450.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$588,655.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$390,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$904,472.53	0.27%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,606,350.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$295,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,698,610.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$546,448.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$226,204.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$256,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$238,678.06	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,161,927.95	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,500.00	0.1%	0	\$0.00
FIRSTBANK	3	\$919,700.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$231,200.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$491,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,899,420.00	0.58%	0	\$0.00
GEO-CORP, INC	2	\$702,600.00	0.21%	0	\$0.00
GESA CREDIT UNION	3	\$889,650.00	0.27%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$379,168.86	0.11%	0	\$0.00
GMFS, LLC	2	\$601,200.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$328,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING	1	\$320,000.00	0.1%	0	\$0.00
GOLDWATER BANK	3	\$823,430.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,509.52	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,122,053.32	0.34%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$379,857.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,690.02	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$270,800.00	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$765,150.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$10,999,662.99	3.33%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,403.15	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$545,300.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$468,774.30	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$335,537.08	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,792.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,040,437.80	0.92%	1	\$357,003.97
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,437,804.77	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,420,386.20	0.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$317,736.00	0.1%	0	\$0.00
	HOMEWISE, INC	2	\$504,101.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$236,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,486,690.00	0.45%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$258,051.93	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,030,808.34	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,667,199.00	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,325,000.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,000.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$240,235.96	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$250,320.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,346,900.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$719,665.00	0.22%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$225,120.00	0.07%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,066,500.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,414.18	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$348,650.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$287,603.21	0.09%	0	\$0.00
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,842.65	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$232,500.33	0.07%	0	\$0.00
M I E FINANCIAL INC	1	\$280,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$241,960.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,525.93	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,614,000.00	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$753,314.08	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$332,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$324,352.51	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$280,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$258,067.38	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$240,000.00	0.07%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$270,776.42	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$463,800.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$487,299.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,626.01	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$1,438,696.42	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,195,913.52	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$878,582.79	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$763,228.58	0.23%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$235,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$243,097.31	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$957,400.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,828,793.08	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,741,525.48	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$524,379.94	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,579.79	0.09%	0	\$0.00
	NBKC BANK	1	\$488,000.00	0.15%	0	\$0.00
	NFM INC	1	\$319,559.12	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$279,200.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$685,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	2	\$528,600.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$635,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$604,700.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,221,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC	1	\$228,584.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$574,400.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$250,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,119,675.00	0.94%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,651,000.00	0.5%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$295,601.29	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$349,528.53	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,159,300.31	0.35%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$364,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$3,340,944.13	1.01%	0	\$0.00
	PEOPLES STATE BANK	1	\$237,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$518,400.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$705,259.35	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,202,413.22	0.67%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,185,183.51	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,407,792.36	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,215.16	0.18%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.11%	0	\$0.00
		1	\$233,677.61	0.07%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$354,400.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$390,896.17	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$273,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUS	1	\$464,000.00	0.14%	0	\$0.00
	RANLIFE, INC	2	\$620,949.89	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,102,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$878,253.00	0.27%	0	\$0.00
	RESMAC INC	1	\$495,000.00	0.15%	0	\$0.00
	RESMAC, INC	2	\$480,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,920.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,555,924.49	0.77%	0	\$0.00
	RPM MORTGAGE INC	2	\$488,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,251,382.74	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$817,900.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$917,500.00	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,288,150.00	0.69%	0	\$0.00
	SHEA MORTGAGE INC	2	\$776,100.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,148,068.95	2.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,094,880.07	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$256,050.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,100.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,014,944.84	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$631,830.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,211.65	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$556,093.96	0.17%	0	\$0.00
		1	\$337,500.00	0.1%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION					
	TANDEM MORTGAGE INC	1	\$576,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$303,335.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$269,100.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,200.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,673.47	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$684,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,132.94	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,220,847.69	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,074,476.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$256,800.00	0.08%	0	\$0.00
	TRISTAR BANK	1	\$279,200.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$604,813.15	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$901,114.24	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$839,613.76	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,527.16	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,521,438.02	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$586,525.63	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,069,000.00	0.32%	0	\$0.00
	UWHARRIE BANK	2	\$576,720.00	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$391,000.00	0.12%	0	\$0.00
	VALUE MORTGAGE INC	1	\$380,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,282,301.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,600,256.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$292,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$296,411.06	0.09%	0	\$0.00

	MORTGAGE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$282,664.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$276,250.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$249,460.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$739,135.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	Unavailable	1	\$255,655.16	0.04%	0	\$0.00
Total		1,034	\$330,195,400.66	100%	1	\$357,003.97
3138WJUL0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,157,187.86	4.71%	0	\$0.00
	BANK OF AKRON	1	\$256,200.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,741,232.96	43.11%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$495,200.00	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$435,827.93	0.95%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,391,930.41	3.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,803.77	0.82%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$842,750.00	1.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$470,474.51	1.03%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,397.48	0.78%	0	\$0.00
	EVANS BANK, N.A	1	\$217,343.16	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.92%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$214,605.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,337,548.68	2.92%	0	\$0.00
	FIRSTBANK	2	\$741,000.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,199,650.07	2.62%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,889,040.28	4.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,803,914.74	3.94%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	2	\$756,380.18	1.65%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$390,000.00	0.85%	0	\$0.00

	MID-HUDSON VALLEY FCU	2	\$532,327.52	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,114,668.97	2.43%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$572,000.00	1.25%	0	\$0.00
	NJ LENDERS CORP	1	\$439,322.54	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$479,487.00	1.05%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$546,832.57	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$738,352.81	1.61%	0	\$0.00
	RESMAC INC	1	\$321,000.00	0.7%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,336,087.87	7.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$299,527.87	0.65%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$293,028.13	0.64%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$547,740.00	1.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$713,000.00	1.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$369,000.00	0.81%	0	\$0.00
Total		148	\$45,794,862.31	100%	0	\$0.00
3138WJUM8	1ST UNITED BANK	1	\$107,000.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$178,418.02	0.18%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,900.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$103,300.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,849.38	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$694,386.97	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,400.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$99,849.38	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,117.03	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$108,472.94	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,321.00	0.32%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$107,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,355.91	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,375.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,846.78	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$522,996.27	0.52%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,510.87	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$310,421.15	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,301,643.65	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,481.12	0.1%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,763.48	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,800.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.11%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$85,898.27	0.09%	0	\$0.00
	ARVEST BANK	7	\$651,640.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,250.99	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,700.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$887,204.68	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,660.00	0.42%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$109,338.68	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$588,654.29	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,006.94	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$107,450.83	0.11%	0	\$0.00
	BANK FORWARD	1	\$97,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,849.38	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$88,250.00	0.09%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$188,606.37	0.19%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$92,366.97	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.09%	0	\$0.00

	BANK OF SULLIVAN	1	\$95,855.41	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$511,615.67	0.51%	0	\$0.00
	BANK OF WASHINGTON	1	\$101,200.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,305.00	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$85,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$274,733.24	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$395,211.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,648.18	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$211,100.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$104,202.64	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,444.43	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,200.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$108,800.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$290,239.97	0.29%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,649.38	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$611,430.77	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,240.00	0.38%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$197,964.29	0.2%	0	\$0.00
	BUSEY BANK	1	\$105,600.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$375,568.39	0.38%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,508.43	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$215,040.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$668,917.50	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$304,652.76	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,250.00	0.11%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,561.09	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,089.06	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$108,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$90,800.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$200,050.00	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	2	\$199,100.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$108,450.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$298,170.00	0.3%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$97,955.48	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$393,500.00	0.39%	0	\$0.00
CHARTER BANK	1	\$98,000.00	0.1%	0	\$0.00
CHARTERBANK	2	\$191,570.16	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$183,226.75	0.18%	0	\$0.00
CHEMICAL BANK	4	\$383,818.58	0.38%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$203,033.20	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$500,141.93	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$216,240.45	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$202,859.10	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$85,979.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$103,254.31	0.1%	0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$90,930.85	0.09%	0	\$0.00
CIVISTA BANK	1	\$93,750.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$195,300.00	0.2%	0	\$0.00
CLEVELAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
CLINTON NATIONAL BANK	1	\$94,525.00	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$288,000.00	0.29%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$93,734.65	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,171,509.68	1.17%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,250.00	0.11%	0	\$0.00

	COLLINS STATE BANK	2	\$196,841.85	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,716.68	0.1%	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$396,956.47	0.4%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,746.26	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$98,600.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,625.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$191,675.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$405,942.60	0.41%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$109,834.32	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$107,674.15	0.11%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$90,000.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$103,846.78	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,637.10	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$191,467.45	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$296,722.94	0.3%	0	\$0.00
	CRESCOM BANK	1	\$90,865.93	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$99,875.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$189,359.52	0.19%	0	\$0.00
	CU COMMUNITY, LLC	2	\$196,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$88,067.15	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,340.35	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,031.51	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$104,342.60	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$91,864.46	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,549.83	0.1%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$103,617.12	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$100,502.52	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$304,050.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$103,500.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$184,531.05	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,571.85	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$308,051.87	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,287.03	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,100,115.92	2.1%	0	\$0.00
	FARMINGTON BANK	2	\$193,419.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$685,852.24	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,867.02	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$384,451.59	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$1,440,371.02	1.44%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,653.90	0.21%	0	\$0.00
	FIRST BANK & TRUST CO. OF MUPHYSBORO	1	\$109,600.00	0.11%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$86,250.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,702.62	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,336.58	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$194,750.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$379,440.20	0.38%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$110,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,950.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,720.02	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$107,191.85	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,185.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,845.31	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$106,700.00	0.11%	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$85,050.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,717.10	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,863.33	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,045.02	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,250.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,783.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,599.76	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$615,555.00	0.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,849.38	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$97,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$842,270.23	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,500.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$110,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$198,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$88,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$94,860.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,858.80	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,034,647.90	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$493,713.39	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$175,231.57	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TREMONT	1	\$101,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$99,449.49	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$183,062.83	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$424,260.00	0.42%	0	\$0.00
		1	\$109,625.00	0.11%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION					
FIRST RELIANCE BANK TPO	1	\$97,600.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,459.37	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$208,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$410,539.50	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$202,304.76	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$86,500.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$85,600.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$299,850.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$294,062.99	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,012,256.89	1.01%	0	\$0.00
GENISYS CREDIT UNION	2	\$191,355.41	0.19%	0	\$0.00
GERSHMAN MORTGAGE	1	\$89,550.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$97,930.00	0.1%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,749.54	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$94,463.43	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$107,950.00	0.11%	0	\$0.00
GOLDWATER BANK	2	\$197,545.32	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$106,246.70	0.11%	0	\$0.00
GOOGAIN INC	1	\$104,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,100.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$312,295.90	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$2,677,125.88	2.67%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$106,093.47	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$100,866.69	0.1%	0	\$0.00
	1	\$110,000.00	0.11%	0	\$0.00

	HILLS BANK AND TRUST COMPANY					
	HOME FEDERAL SAVINGS BANK	2	\$184,722.06	0.18%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,127.75	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$408,942.28	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$512,425.31	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,025.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$86,411.65	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$95,000.00	0.09%	0	\$0.00
	HOMETOWN LENDERS	1	\$100,595.25	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$96,090.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$100,400.00	0.1%	0	\$0.00
	HONOR BANK	1	\$98,950.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$103,637.10	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,864.45	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$284,121.39	0.28%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$99,767.58	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,275.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,322,481.51	1.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$982,730.12	0.98%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$101,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$391,706.88	0.39%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$92,925.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,734.41	0.09%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNS	1	\$107,038.54	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,600.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$107,000.00	0.11%	0	\$0.00
	J. VIRGIL, INC	1	\$101,849.74	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$94,090.00	0.09%	0	\$0.00

KENTUCKY HOUSING CORPORATION	2	\$200,622.89	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$103,500.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$86,278.26	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$1,731,585.49	1.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$306,585.39	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$104,852.06	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$187,028.92	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A C	1	\$96,855.60	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,719.81	0.11%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$108,500.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$388,024.19	0.39%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$102,220.60	0.1%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$98,910.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$214,426.56	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 122 WHITEFI	1	\$102,595.24	0.1%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$89,240.00	0.09%	0	\$0.00
MARINE BANK	1	\$92,600.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,689.25	0.1%	0	\$0.00
MCCLAIN BANK	1	\$98,940.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$96,000.00	0.1%	0	\$0.00
MEIJER CREDIT UNION	1	\$95,690.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,669.57	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,461.68	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$186,264.74	0.19%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$98,000.00	0.1%	0	\$0.00

FEDERAL CRED					
MID AMERICA MORTGAGE, INC	2	\$174,850.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.1%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$102,761.54	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$107,600.00	0.11%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$92,660.23	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$106,220.16	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$105,020.06	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$87,046.24	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$182,932.96	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	4	\$416,300.00	0.42%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,754.44	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$102,854.87	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$104,845.31	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$95,778.69	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$319,196.60	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$206,650.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$289,968.73	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$88,260.65	0.09%	0	\$0.00
MUFG UNION BANK, N.A	5	\$501,768.77	0.5%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$177,744.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,849.38	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$297,503.00	0.3%	0	\$0.00
NBKC BANK	1	\$108,286.66	0.11%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$87,174.22	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$102,800.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,221.13	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$585,765.30	0.59%	0	\$0.00
NORTHVIEW BANK	2	\$193,464.37	0.19%	0	\$0.00

	NORTHWAY BANK	1	\$86,684.25	0.09%	0	\$0.00
	NTFN, INC., A COPRORATION	1	\$101,247.28	0.1%	0	\$0.00
	NTFN,INC	1	\$99,455.62	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$205,920.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,051.31	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$481,300.00	0.48%	0	\$0.00
	ORIENTAL BANK	3	\$287,820.22	0.29%	0	\$0.00
	ORIGIN BANK	1	\$103,850.16	0.1%	0	\$0.00
	ORRSTOWN BANK	4	\$394,665.91	0.39%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$98,854.16	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,698.99	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$508,852.34	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$691,791.11	0.69%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$107,083.05	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,964.23	0.11%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,393.00	0.11%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$104,841.86	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$390,842.38	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,900.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$109,600.00	0.11%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$91,734.44	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$195,861.68	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$192,599.46	0.19%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,799.46	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,667.32	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,500.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$211,184.73	0.21%	0	\$0.00

	PREMIER COMMUNITY BANK	2	\$202,000.00	0.2%	0	\$0.00
	PREMIER VALLEY BANK	1	\$102,844.87	0.1%	0	\$0.00
	PREMIERBANK	1	\$95,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,700.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,428.09	0.41%	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$203,699.45	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$104,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,500.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$89,864.45	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$86,179.85	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$410,042.06	0.41%	0	\$0.00
	RESMAC INC	1	\$88,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,843.33	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$91,600.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$189,600.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$87,873.20	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$100,000.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$94,713.39	0.09%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$103,251.02	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$308,272.07	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$189,103.00	0.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,109,687.60	1.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$185,520.16	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$108,835.82	0.11%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,333.03	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
		1	\$86,400.00	0.09%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCIENT FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$490,055.89	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,711.34	0.1%	0	\$0.00
	SCOTT CREDIT UNION	1	\$94,367.82	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	SECURITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,870.37	0.09%	0	\$0.00
	SECURITY STATE BANK	2	\$207,250.29	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$583,926.74	0.58%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$197,231.68	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,794.94	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	1	\$88,375.30	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$510,350.36	0.51%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$308,100.00	0.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$104,845.31	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,102.02	0.1%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$106,400.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,459.66	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$92,400.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,704.88	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,556.07	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$109,834.32	0.11%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$106,721.01	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$100,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$215,200.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$383,000.00	0.38%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$103,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,166,106.11	1.16%	0	\$0.00

	STATE SAVINGS BANK	1	\$90,900.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$194,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$109,089.06	0.11%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,335,824.30	1.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$99,603.05	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$204,103.87	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$106,189.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00
	SUNSHINE BANK	1	\$94,862.88	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$288,074.62	0.29%	0	\$0.00
	TD BANK, N.A	1	\$93,359.18	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,060.23	0.1%	0	\$0.00
	THE BANK OF MISSOURI	1	\$99,852.68	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$195,864.74	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,900.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,855.91	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,456.85	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$107,100.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$101,250.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$207,690.27	0.21%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$94,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,249.15	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$99,466.06	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,200.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,500.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00

TROPICAL FINANCIAL CREDIT UNION	2	\$183,077.14	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,950.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$88,335.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$973,082.18	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$509,260.98	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$302,507.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$415,383.83	0.41%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,288.36	0.11%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$216,337.26	0.22%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$89,465.05	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$105,369.12	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$89,465.05	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$101,849.74	0.1%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$94,115.19	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$306,134.32	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$95,722.40	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$85,257.43	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$299,451.35	0.3%	0	\$0.00
WHITAKER BANK, INC	1	\$87,400.00	0.09%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$97,456.22	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$491,828.87	0.49%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$215,310.00	0.22%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
WOOD & HUSTON BANK	1	\$98,514.81	0.1%	0	\$0.00

	WOODFORD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,082.81	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$307,432.45	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,541.62	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	Unavailable	2	\$197,824.45	0.16%	0	\$0.00
Total		1,007	\$100,121,382.83	100%	0	\$0.00
3138WJUN6	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	\$119,823.22	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,513.00	0.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,200.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,731.33	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,443.52	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,804.56	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,589.73	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,825.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$223,250.00	0.44%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$116,032.57	0.23%	0	\$0.00
	ARVEST BANK	8	\$909,175.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.23%	0	\$0.00
		2	\$234,000.00	0.47%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AURGROUP FINANCIAL CREDIT UNION	1	\$124,216.74	0.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$113,525.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	AZURA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$586,596.90	1.17%	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,400.00	0.46%	0	\$0.00
	BANK MUTUAL	1	\$122,000.00	0.24%	0	\$0.00
	BANK OF AKRON	1	\$116,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$113,663.57	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$118,225.57	0.24%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$119,900.00	0.24%	0	\$0.00
	BANNER BANK	1	\$124,426.78	0.25%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$113,050.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$226,158.85	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$223,541.49	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.24%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,500.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$114,500.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	2	\$224,000.00	0.45%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,645.87	0.24%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$119,823.22	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$227,346.91	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$122,500.00	0.24%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$111,463.58	0.22%	0	\$0.00
		1	\$118,750.00	0.24%	0	\$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,773.95	0.25%	0	\$0.00
	CITIBANK,N.A	1	\$121,200.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	3	\$366,700.00	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$116,800.00	0.23%	0	\$0.00
	CIVISTA BANK	1	\$116,300.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$469,106.48	0.93%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$123,821.34	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$121,500.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,150.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,465.90	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$238,250.00	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,200.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,627.93	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,452.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,634.95	0.24%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,723.37	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$587,900.00	1.17%	0	\$0.00
	DFCU FINANCIAL	2	\$233,900.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,325.36	0.25%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$110,921.87	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,819.26	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$119,700.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,707.83	0.23%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$118,920.62	0.24%	0	\$0.00
	ENT CREDIT UNION	1	\$119,479.57	0.24%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,322.06	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,600.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,200.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$227,161.06	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,100.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,884,925.59	3.75%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$118,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$109,842.03	0.22%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$838,290.10	1.67%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$114,690.74	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$122,400.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$122,967.88	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,310.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$124,267.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,550.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$241,250.00	0.48%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$124,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,400.00	0.24%	0	\$0.00
		1	\$121,600.00	0.24%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE					
FIRST NIAGARA BANK, N.A	3	\$355,111.90	0.71%	0	\$0.00
FIRST PEOPLES CFCU	1	\$124,000.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,975.00	0.47%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$110,832.82	0.22%	0	\$0.00
FIRSTBANK	1	\$115,067.50	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$348,720.00	0.69%	0	\$0.00
FNB BANK, N.A	1	\$121,500.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$122,671.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$821,360.78	1.63%	0	\$0.00
GENISYS CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00
GERSHMAN MORTGAGE	1	\$118,820.76	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$490,000.00	0.97%	0	\$0.00
GOLDWATER BANK	1	\$117,500.00	0.23%	0	\$0.00
GREAT MIDWEST BANK	1	\$124,000.00	0.25%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$123,405.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$356,050.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,176.96	0.23%	0	\$0.00
H. P. C. CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$238,263.53	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,420.00	0.46%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$123,405.00	0.25%	0	\$0.00
HOMEWISE, INC	2	\$231,115.00	0.46%	0	\$0.00
HONOR CREDIT UNION	2	\$246,000.00	0.49%	0	\$0.00
HORIZON BANK, N.A	2	\$246,250.00	0.49%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$229,600.00	0.46%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,429,760.53	2.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$462,852.99	0.92%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,455.00	0.45%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$234,869.18	0.47%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,050.00	0.23%	0	\$0.00
	KELLEY MORTGAGE	1	\$113,832.05	0.23%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$111,036.18	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,254,768.71	2.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,837.96	0.23%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$115,229.73	0.23%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$110,814.66	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$115,350.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$236,890.00	0.47%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,500.00	0.24%	0	\$0.00
	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$111,831.31	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$118,700.00	0.24%	0	\$0.00
	METROPOLITAN BANK	1	\$115,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$247,750.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,703.88	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,500.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$118,800.00	0.24%	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	1	\$117,050.00	0.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,175.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,765.12	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,400.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$350,628.00	0.7%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$119,830.92	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,575.64	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,100.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$114,400.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$120,600.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$353,313.66	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,000.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$116,078.74	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	0.25%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$110,233.72	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$466,382.62	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$477,500.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$123,000.00	0.24%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,310.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,110.52	0.24%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION					
	PREMIER COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,831.31	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,819.26	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$229,950.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,326.04	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,350.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,175.98	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,950.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,600.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,144.00	0.24%	0	\$0.00
	ROGUE CREDIT UNION	1	\$123,768.56	0.25%	0	\$0.00
	ROUNDBANK	1	\$121,300.00	0.24%	0	\$0.00
	ROYAL BANK	2	\$236,720.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$833,100.00	1.66%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$231,800.00	0.46%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SECURITY BANK	1	\$113,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$240,823.77	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,871.67	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$229,600.00	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,444.61	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$236,225.29	0.47%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$113,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,750.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$341,044.42	0.68%	0	\$0.00

	STEARNS LENDING, LLC	6	\$703,629.10	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,640.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,136.58	0.22%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$227,511.78	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,005.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,600.00	0.23%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$115,840.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$111,250.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,200.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,646.05	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,800.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,313.48	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$241,647.41	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$223,039.50	0.44%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$114,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$355,450.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,135.53	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,349.54	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00
Total		428	\$50,304,213.81	100%	0	\$0.00
3138WJUP1	360 MORTGAGE GROUP, LLC	1	\$129,409.07	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	17	\$2,354,750.36	1.93%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,865.00	0.11%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.12%	0	\$0.00
ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$138,150.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$280,422.06	0.23%	0	\$0.00
ALTERRA GROUP LLC	1	\$139,294.65	0.11%	0	\$0.00
ALTERRA GROUP, LLC	1	\$147,328.60	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,979.68	0.33%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,811.43	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$127,719.79	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$143,855.25	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$130,931.08	0.11%	0	\$0.00
AMERICAN FINANCIAL	1	\$140,593.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$685,698.48	0.56%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,600.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$132,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$438,785.69	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$132,812.61	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,641.50	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,569.93	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$820,500.33	0.67%	0	\$0.00
AMERIS BANK	3	\$419,249.88	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,977.22	0.12%	0	\$0.00

	AMOCO CREDIT UNION	1	\$129,013.85	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,285.37	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,000.00	0.11%	0	\$0.00
	ARVEST BANK	14	\$1,891,484.08	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,484.85	0.67%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$149,547.45	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$143,792.52	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,779.02	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,507.10	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$146,327.60	0.12%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$424,872.46	0.35%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$139,870.64	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,950.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$129,703.92	0.11%	0	\$0.00
	BANK OF DEERFIELD	2	\$288,675.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$149,810.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$261,500.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$678,956.96	0.56%	0	\$0.00
	BANNER BANK	2	\$271,978.36	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$415,707.10	0.34%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,100.00	0.1%	0	\$0.00
	BENTON STATE BANK	1	\$135,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,088.89	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$146,300.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,630.54	0.1%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,930.27	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,483.89	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,594.24	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$270,240.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.12%	0	\$0.00
CARROLLTON BANK	2	\$285,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	5	\$716,690.53	0.59%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$126,924.32	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$999,152.10	0.82%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$134,805.49	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$146,093.87	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$662,250.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$274,096.10	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,656,046.81	1.35%	0	\$0.00
CITIBANK, N.A	1	\$141,187.03	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$149,579.31	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$298,562.08	0.24%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,775.00	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$139,798.29	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$139,789.14	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$673,753.40	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,890.97	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$132,984.58	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$130,704.48	0.11%	0	\$0.00

COLONIAL SAVINGS					
COMMERCE BANK	1	\$130,807.01	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$269,587.86	0.22%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$128,061.06	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,162.31	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$135,174.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$278,833.76	0.23%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$129,804.20	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$133,000.00	0.11%	0	\$0.00
CRESKOM BANK	1	\$150,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,248,781.80	1.02%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$139,798.29	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$146,100.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMBI	1	\$141,860.75	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,779.02	0.12%	0	\$0.00
DEERWOOD BANK	1	\$139,500.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	4	\$544,274.62	0.45%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$572,353.14	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$550,135.75	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$147,343.79	0.12%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$131,805.54	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,793.75	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$422,705.07	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$696,237.14	0.57%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$142,185.52	0.12%	0	\$0.00
ENT CREDIT UNION	2	\$259,628.57	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$134,208.30	0.11%	0	\$0.00

COMP					
EQUITY LOANS LLC	1	\$145,294.99	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$279,163.55	0.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$142,405.00	0.12%	0	\$0.00
ESSEX SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$147,500.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,526.87	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,481.16	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$149,063.08	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,671,075.99	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$134,809.78	0.11%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,132,486.69	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,875.73	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,206,602.18	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,093,210.93	0.89%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$139,060.00	0.11%	0	\$0.00
FIRST BANK	1	\$146,778.60	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$140,413.19	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$147,786.76	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,998.78	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$131,805.54	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,281.23	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND	2	\$282,565.00	0.23%	0	\$0.00

	LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$130,915.28	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,610.25	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$126,317.74	0.1%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOAI	1	\$143,787.86	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,144.08	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,200.00	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$147,329.17	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$142,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,800.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$807,431.63	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,575.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$125,814.38	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$555,031.29	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$145,605.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$129,600.00	0.11%	0	\$0.00
	FIRST OPTION BANK	1	\$128,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,682.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$136,187.00	0.11%	0	\$0.00